

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Chapter 11 Process / Case Management  
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	JEC	Call with B. Green (BL) to discuss unclaimed property	0.3
10/01/2024	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.3
10/01/2024	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.3
10/01/2024	JC	Correspondence with DPW on outstanding case issues	0.2
10/01/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: advisor coordination call	0.5
10/01/2024	TR	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: review of FTI and BRG information requests	0.2
10/01/2024	RMT	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: review of FTI and BRG information requests	0.2
10/02/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) re: workstream updates	0.3
10/02/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) re: workstream updates	0.3
10/02/2024	JEC	Develop correspondence related to case administration and vendor matters	0.9
10/02/2024	HF	Meeting with H. Etlin, K. Percy (AlixPartners) re: internal AlixPartners update call	0.5
10/02/2024	KP	Meeting with H. Etlin, K. Percy (AlixPartners) re: internal AlixPartners update call	0.5
10/02/2024	KP	Meeting with J. Ramsden (BL) re: ongoing and planned workstreams	0.9
10/02/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5
10/02/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5



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10/02/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5
10/02/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5
10/02/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5
10/02/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5
10/02/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5
10/02/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: daily internal sync	0.5
10/02/2024	JEC	Review correspondence re: case administration matters	0.3
10/03/2024	JC	Correspondence with DPW on outstanding items	0.2
10/03/2024	RMT	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	JJ	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	AP	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	RS	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	TR	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk) re: internal advisor sync	0.5
10/03/2024	JC	Meeting with K. Percy, J. Chan, T. Reid (all AlixPartners), S. Hutkai, J. Ramsden (both BL), S. Erickson (Guggenheim), B. Resnick (Davis Polk) re: bi-weekly advisor check-in	0.7
10/03/2024	KP	Meeting with K. Percy, J. Chan, T. Reid (all AlixPartners), S. Hutkai, J. Ramsden (both BL), S. Erickson (Guggenheim), B. Resnick (Davis Polk) re: bi-weekly advisor check-in	0.7



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10/03/2024	TR	Meeting with K. Percy, J. Chan, T. Reid (all AlixPartners), S. Hutkai, J. Ramsden (both BL), S. Erickson (Guggenheim), B. Resnick (Davis Polk) re: bi-weekly advisor check-in	0.7
10/03/2024	KP	Review email inquiries from the client re: the Chapter 11 process	1.2
10/04/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss first day motion support	0.4
10/04/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss first day motion support	0.4
10/04/2024	JEC	Review correspondence re: case administration matters	0.5
10/04/2024	TR	Weekly calendar review to deconflict client meetings	0.3
10/06/2024	JEC	Review comments on employee first day order to provide feedback to DPW team	2.4
10/06/2024	JEC	Review comments on vendors first day order to provide feedback to DPW team	1.6
10/07/2024	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.6
10/07/2024	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.6
10/07/2024	JC	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	JJ	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	AP	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	RMT	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	RS	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	AS	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	SS	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	KP	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	TR	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners) re: daily internal team sync	0.5
10/07/2024	SS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly advisor & management call	0.6



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10/07/2024	JC	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly advisor & management call	0.6
10/07/2024	AS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly advisor & management call	0.6
10/07/2024	JEC	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly advisor & management call	0.6
10/07/2024	KP	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly advisor & management call	0.6
10/07/2024	TR	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly advisor & management call	0.6
10/07/2024	JC	Meeting with K. Percy, J. Chan (AlixPartners) re: open items and workstreams	0.3
10/07/2024	KP	Meeting with K. Percy, J. Chan (AlixPartners) re: open items and workstreams	0.3
10/07/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Piraino, B. Resnick (both Davis Polk) re: bi-weekly advisor sync	0.8
10/07/2024	JC	Prepare agenda for internal advisor call	0.2
10/07/2024	JEC	Review comments on employee first day order to provide feedback to DPW team	0.4
10/07/2024	JEC	Review comments on vendors first day order to provide feedback to DPW team	0.4



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10/07/2024	JEC	Review correspondence re: case administration matters	0.6
10/07/2024	JEC	Review utility adequate assurance information to support MNAT request	0.9
10/08/2024	RMT	Calculate pre-petition payment of the employee motion	1.4
10/08/2024	JEC	Call with A. Shpeen and K. Winiarski (both DPW) re: second day hearing matters	0.4
10/08/2024	JEC	Call with S. Piraino (DPW) re: second day hearing matters	0.2
10/08/2024	JC	Correspondence with DPW on creditor issues	0.2
10/08/2024	JEC	Develop correspondence re: case administration matters	0.6
10/08/2024	JEC	Research information to support second day hearing preparation	1.1
10/09/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, R. Mecklemburg Tenorio (AlixPartners) re: daily internal sync	0.4
10/09/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, R. Mecklemburg Tenorio (AlixPartners) re: daily internal sync	0.4
10/09/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, R. Mecklemburg Tenorio (AlixPartners) re: daily internal sync	0.4
10/09/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, R. Mecklemburg Tenorio (AlixPartners) re: daily internal sync	0.4
10/09/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, T. Reid, R. Mecklemburg Tenorio (AlixPartners) re: daily internal sync	0.4
10/09/2024	JEC	Review correspondence re: case administration matters	0.4
10/10/2024	JC	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), B. Thorn, J. Ramsden (BL), M. Gottlieb (Guggenheim), A. Shpeen (Davis Polk) re: bi-weekly management update	0.9
10/10/2024	KP	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), B. Thorn, J. Ramsden (BL), M. Gottlieb (Guggenheim), A. Shpeen (Davis Polk) re: bi-weekly management update	0.9
10/10/2024	SS	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), B. Thorn, J. Ramsden (BL), M. Gottlieb (Guggenheim), A. Shpeen (Davis Polk) re: bi-weekly management update	0.9
10/10/2024	TR	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), B. Thorn, J. Ramsden (BL), M. Gottlieb (Guggenheim), A. Shpeen (Davis Polk) re: bi-weekly management update	0.9
10/10/2024	JEC	Review surety bond requests to support operational updates	0.3
10/11/2024	JEC	Review comments to first day motions to support request from DPW team	0.4
10/14/2024	RMT	Attend meeting with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss workstream planning	0.5
10/14/2024	JEC	Attend meeting with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss workstream planning	0.5
10/14/2024	SL	Attend meeting with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss workstream planning	0.5
10/14/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss workstream planning	0.7
10/14/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss workstream planning	0.7
10/14/2024	JC	Correspondence with DPW on outstanding issues	0.2



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10/14/2024	SS	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk), J. Borrow, C. Ahnell (both Guggenheim) re: bi-weekly real estate advisor meeting (partial)	0.8
10/14/2024	JC	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk), J. Borrow, C. Ahnell (both Guggenheim) re: bi-weekly real estate advisor meeting (partial)	0.8
10/14/2024	AS	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk), J. Borrow, C. Ahnell (both Guggenheim) re: bi-weekly real estate advisor meeting (partial)	0.8
10/14/2024	KP	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk), J. Borrow, C. Ahnell (both Guggenheim) re: bi-weekly real estate advisor meeting (partial)	0.8
10/14/2024	TR	Meeting with K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (all AlixPartners), A. Shpeen, S. Piraino (both Davis Polk), J. Borrow, C. Ahnell (both Guggenheim) re: bi-weekly real estate advisor meeting (partial)	0.5
10/14/2024	SS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	JC	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	SL	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	AS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	JEC	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	KP	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	RMT	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	RS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	JJ	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	AP	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5



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Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/14/2024	TR	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/14/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
10/14/2024	JEC	Review correspondence re: case administration matters	0.7
10/15/2024	JEC	Develop correspondence re: case administration matters	0.3
10/15/2024	JC	Meeting with J. Clarrey, J. Chan (AlixPartners), S. Piraino, E. Stern, V. Cahill (Davis Polk) re: bi-weekly internal advisor call	0.4
10/15/2024	JEC	Meeting with J. Clarrey, J. Chan (AlixPartners), S. Piraino, E. Stern, V. Cahill (Davis Polk) re: bi-weekly internal advisor call	0.4
10/15/2024	JEC	Review correspondence re: first day relief and case administration matters	0.9
10/15/2024	JC	Review interim caps on motions	0.2
10/16/2024	JEC	Develop correspondence re: case administration matters	0.6
10/16/2024	JJ	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	AP	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/16/2024	RS	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	SS	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	AS	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	JC	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	SL	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	RMT	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	JEC	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	TR	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.4
10/16/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), A. Shpeen, S. Piraino, E. Stern, S. Huang (DPW) re: review of open workstreams	0.4
10/16/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), A. Shpeen, S. Piraino, E. Stern, S. Huang (DPW) re: review of open workstreams	0.4
10/16/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), A. Shpeen, S. Piraino, E. Stern, S. Huang (DPW) re: review of open workstreams	0.4
10/16/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), A. Shpeen, S. Piraino, E. Stern, S. Huang (DPW) re: review of open workstreams	0.4
10/16/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), A. Shpeen, S. Piraino, E. Stern, S. Huang (DPW) re: review of open workstreams	0.4
10/16/2024	JEC	Review correspondence re: case administration matters	0.4
10/17/2024	KP	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), J. Ramsden, S. Hutkai (BL) re: bi-weekly management meeting	0.9



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10/17/2024	SS	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), J. Ramsden, S. Hutkai (BL) re: bi-weekly management meeting	0.9
10/17/2024	JC	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), J. Ramsden, S. Hutkai (BL) re: bi-weekly management meeting	0.9
10/17/2024	TR	Meeting with K. Percy, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), J. Ramsden, S. Hutkai (BL) re: bi-weekly management meeting (partial)	0.5
10/17/2024	JEC	Review correspondence re: case administration matters	0.2
10/18/2024	JEC	Attend meeting with M. Barga, R. Raman (both BL), S. Rogers Churchill (MNAT) and S. Piraino (DPW) to discuss utility adequate assurance requests	0.2
10/21/2024	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.2
10/21/2024	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.2
10/21/2024	JEC	Develop correspondence re: case administration matters	0.3
10/21/2024	JEC	Review correspondence re: case administration matters	0.9
10/22/2024	JC	Meeting with K. Percy, S. Scales, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), J. Nanberg, V. Cattano (BL), A. Rifkin (Guggenheim) re: bi-weekly management meeting	0.9
10/22/2024	SS	Meeting with K. Percy, S. Scales, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), J. Nanberg, V. Cattano (BL), A. Rifkin (Guggenheim) re: bi-weekly management meeting	0.9
10/22/2024	KP	Meeting with K. Percy, S. Scales, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), J. Nanberg, V. Cattano (BL), A. Rifkin (Guggenheim) re: bi-weekly management meeting	0.9
10/22/2024	JEC	Review correspondence re: case administration matters	0.6
10/23/2024	JC	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open items	0.5
10/23/2024	JJ	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open items	0.5
10/23/2024	JEC	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open items	0.5
10/23/2024	RMT	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open items	0.5
10/23/2024	RS	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open items	0.5
10/23/2024	AP	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open items	0.5



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10/23/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team workstream review	0.5
10/23/2024	RMT	Prepare email for A. Perrella (AlixPartners) to share FTI request	0.2
10/24/2024	SS	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb, L. Zelov (Guggenheim), J. Ramsden, B. Thorn (BL) re: bi-weekly advisor meeting	0.6
10/24/2024	AS	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb, L. Zelov (Guggenheim), J. Ramsden, B. Thorn (BL) re: bi-weekly advisor meeting	0.6
10/24/2024	JEC	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb, L. Zelov (Guggenheim), J. Ramsden, B. Thorn (BL) re: bi-weekly advisor meeting	0.6
10/24/2024	JC	Meeting with A. Shah, S. Scales, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb, L. Zelov (Guggenheim), J. Ramsden, B. Thorn (BL) re: bi-weekly advisor meeting	0.6
10/24/2024	HF	Meeting with H. Etlin, K. Percy, J. Chan, R. Steere (AlixPartners) re: Weekly internal sync	0.4
10/24/2024	JC	Meeting with H. Etlin, K. Percy, J. Chan, R. Steere (AlixPartners) re: Weekly internal sync	0.4
10/24/2024	KP	Meeting with H. Etlin, K. Percy, J. Chan, R. Steere (AlixPartners) re: Weekly internal sync	0.4
10/24/2024	RS	Meeting with H. Etlin, K. Percy, J. Chan, R. Steere (AlixPartners) re: Weekly internal sync	0.4



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10/25/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.3
10/25/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.3
10/25/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.3
10/25/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.3
10/25/2024	JEC	Review correspondence re: case administration matters	0.6
10/28/2024	JC	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	RS	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	JJ	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	JEC	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	KP	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	SL	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	RMT	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	AP	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	AS	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
10/28/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4
10/28/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4
10/28/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4



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10/28/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4
10/28/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4
10/28/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4
10/28/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4
10/28/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, B. Resnick, K. Winiarski (DPW) re: workstream update	0.4
10/29/2024	HF	Attend Board meeting	0.8
10/29/2024	JJ	Correspondence with the company to identify the ceiling and floor value of foreign import goods that the company can expect to take tile over the next 4 weeks	1.4
10/29/2024	JC	Meeting with K. Percy, A. Shah, S. Scales, J. Chan (AlixPartners), A. Shpeen (Davis Polk), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: Bi-weekly management meeting	0.3
10/29/2024	SS	Meeting with K. Percy, A. Shah, S. Scales, J. Chan (AlixPartners), A. Shpeen (Davis Polk), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: Bi-weekly management meeting	0.3
10/29/2024	AS	Meeting with K. Percy, A. Shah, S. Scales, J. Chan (AlixPartners), A. Shpeen (Davis Polk), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: Bi-weekly management meeting	0.3
10/29/2024	KP	Meeting with K. Percy, A. Shah, S. Scales, J. Chan (AlixPartners), A. Shpeen (Davis Polk), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: Bi-weekly management meeting	0.3
10/30/2024	JEC	Develop correspondence re: case administration matters	0.7
10/30/2024	JC	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8
10/30/2024	SL	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8
10/30/2024	RS	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8
10/30/2024	SS	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8
10/30/2024	AP	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8
10/30/2024	JEC	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8



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4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Chapter 11 Process / Case Management  
Code: 20008940PA0003.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/30/2024	KP	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8
10/30/2024	RMT	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, A. Perrella, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.8
10/31/2024	SS	Meeting with H. Etlin, K. Percy, E. Scales (AlixPartners) re: internal team sync	0.5
10/31/2024	HF	Meeting with H. Etlin, K. Percy, E. Scales (AlixPartners) re: internal team sync	0.5
10/31/2024	KP	Meeting with H. Etlin, K. Percy, E. Scales (AlixPartners) re: internal team sync	0.5
10/31/2024	AS	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
10/31/2024	KP	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
10/31/2024	JEC	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
10/31/2024	JC	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
<b>Total Professional Hours</b>			<b><u>125.6</u></b>



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Re: Chapter 11 Process / Case Management  
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PROFESSIONAL	RATE	HOURS	FEES
Holly Etlin	\$1,495	2.2	3,289.00
Amol Shah	\$1,495	4.7	7,026.50
Kent Percy	\$1,380	17.1	23,598.00
Steve Scales	\$1,225	7.7	9,432.50
Jarod E Clarrey	\$1,100	30.3	33,330.00
Job Chan	\$1,100	16.2	17,820.00
Sam Lemack	\$895	7.0	6,265.00
Thomas Reid	\$895	8.3	7,428.50
Anthony Perrella	\$810	7.6	6,156.00
Rosa Mecklemburg Tenorio	\$770	9.9	7,623.00
Jimmy Jang	\$750	7.9	5,925.00
Rowan Steere	\$625	6.7	4,187.50
<b>Total Professional Hours and Fees</b>		<b>125.6</b>	<b>\$ 132,081.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: DIP Financing  
Code: 20008940PA0003.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/08/2024	JC	Review benchmarks for professional fees	0.3
10/09/2024	JC	Correspondence with parties on DIP settlement	0.3
10/11/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG), L. Hu, M. Hyland, C. Aas (FTI), T. Biggs, B. Lytle (M3 Partners) re: review of open items on DIP budget	0.4
10/11/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG), L. Hu, M. Hyland, C. Aas (FTI), T. Biggs, B. Lytle (M3 Partners) re: review of open items on DIP budget	0.4
10/11/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG), L. Hu, M. Hyland, C. Aas (FTI), T. Biggs, B. Lytle (M3 Partners) re: review of open items on DIP budget	0.4
10/11/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG), L. Hu, M. Hyland, C. Aas (FTI), T. Biggs, B. Lytle (M3 Partners) re: review of open items on DIP budget	0.4
10/11/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG), L. Hu, M. Hyland, C. Aas (FTI), T. Biggs, B. Lytle (M3 Partners) re: review of open items on DIP budget	0.4
10/12/2024	AP	Meeting with M. Hyland (FTI) re: review of DIP budget diligence items	0.6
10/13/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow (Guggenheim), A. Shpeen, B. Resnick, S. Piraino, S. Huang (DPW) re: review of open items on DIP budget	0.4
10/13/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow (Guggenheim), A. Shpeen, B. Resnick, S. Piraino, S. Huang (DPW) re: review of open items on DIP budget	0.4
10/13/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow (Guggenheim), A. Shpeen, B. Resnick, S. Piraino, S. Huang (DPW) re: review of open items on DIP budget	0.4
10/13/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow (Guggenheim), A. Shpeen, B. Resnick, S. Piraino, S. Huang (DPW) re: review of open items on DIP budget	0.4
10/13/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow (Guggenheim), A. Shpeen, B. Resnick, S. Piraino, S. Huang (DPW) re: review of open items on DIP budget	0.4
<b>Total Professional Hours</b>			<b>5.2</b>





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Re: DIP Financing  
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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	0.8	1,104.00
Job Chan	\$1,100	1.4	1,540.00
Anthony Perrella	\$810	1.4	1,134.00
Jimmy Jang	\$750	0.8	600.00
Rowan Steere	\$625	0.8	500.00
<b>Total Professional Hours and Fees</b>		<b>5.2</b>	<b>\$ 4,878.00</b>



Big Lots, Inc.  
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Columbus, OH 43081

Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	RS	Analyze rent savings for close stores	0.5
10/01/2024	TR	Call with R. Phasalkar (BL) re: cash in advance process	0.3
10/01/2024	AP	Develop availability bridge for board call	0.4
10/01/2024	AP	Develop open AP analysis	0.8
10/01/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.7
10/01/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.7
10/01/2024	RS	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.7
10/01/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.7
10/01/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.7
10/01/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.7
10/01/2024	AP	Meeting with S. Hutkai, J. Caruso (BL) re: cash flow forecast updates	0.6
10/01/2024	TR	Review client correspondence re: liquidity management	0.8
10/01/2024	RS	Review liquidation analysis	0.5
10/01/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	1.4
10/01/2024	AP	Update liquidity model for borrowing base actuals from previous week	0.7
10/01/2024	AP	Update liquidity model for receipts and disbursements actuals from previous week	1.6
10/01/2024	AP	Update variance report with actuals from previous week	0.8
10/02/2024	AP	Develop tracker for interim cap payments	1.3
10/02/2024	AP	Develop tracker for payments to FILO lender	1.2
10/02/2024	TR	Meet with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: tagging actual payments to relief buckets	1.2
10/02/2024	RMT	Meet with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: tagging actual payments to relief buckets	1.2
10/02/2024	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of liquidation budget	0.8
10/02/2024	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of liquidation budget	0.8
10/02/2024	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of liquidation budget	0.8
10/02/2024	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of liquidation budget	0.8



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/02/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/02/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/02/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/02/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/02/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/02/2024	AP	Meeting with K. Percy, T. Reid, A. Perrella (all AlixPartners) re: review of payment trackers	0.6
10/02/2024	KP	Meeting with K. Percy, T. Reid, A. Perrella (all AlixPartners) re: review of payment trackers	0.6
10/02/2024	TR	Meeting with K. Percy, T. Reid, A. Perrella (all AlixPartners) re: review of payment trackers	0.6
10/02/2024	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners), J. Unocic (BL) re: Payroll reports request	0.5
10/02/2024	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners), J. Unocic (BL) re: Payroll reports request	0.5
10/02/2024	RS	Perform NOLV analysis	0.8
10/02/2024	JJ	Prepare liquidation forecast- sketching our preliminary NOLV and fine tuning GOLV assumptions	2.5
10/02/2024	RS	Reconcile lease sale proceeds to buyer bids	0.2
10/02/2024	TR	Respond to client inquiries re: payables & liquidity management	0.8
10/02/2024	JC	Review analysis related to liquidation scenario	0.7
10/02/2024	RS	Review liquidation analysis phasing schedule	0.7
10/02/2024	AP	Review of liquidation budget	0.4
10/02/2024	AP	Update forecast with borrowing base actuals for current week	1.1
10/02/2024	AP	Update inventory rollforward with actuals in stock ledger	0.8
10/02/2024	AP	Update liquidity model through November for updated assumptions	1.3
10/02/2024	AP	Update of disbursement forecast per updated company estimates	0.9
10/03/2024	AP	Develop tracker of liquidator invoices	0.9
10/03/2024	JJ	Ensuring the liquidation forecast summary ties to the underlying liquidity model	3.0
10/03/2024	AP	Finalize variance report to be shared with Lender and UCC advisors	1.1
10/03/2024	JJ	Meeting with K. Percy, J. Chan, J. Jang (AlixPartners) re: liquidation analysis review	0.5
10/03/2024	KP	Meeting with K. Percy, J. Chan, J. Jang (AlixPartners) re: liquidation analysis review	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2024	JC	Meeting with K. Percy, J. Chan, J. Jang (AlixPartners) re: liquidation analysis review	0.5
10/03/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/03/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/03/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/03/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/03/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/03/2024	JJ	Prepare presentation deck summarizing key assumptions as well as creating a to be shared version of the forecast	2.0
10/03/2024	RS	Reconcile wire information for lease sales	0.5
10/03/2024	TR	Respond to client inquiries re: payables & liquidity management	1.0
10/03/2024	RS	Review NOLV appraisal	0.2
10/03/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	0.4
10/03/2024	AP	Update professional fee accrual schedule with open retainers	0.4
10/03/2024	JJ	Validating the NOLV rate modeled in the liquidation model - ensuring that only the proper, pro-rated amount of expenses are captured and comparing the result to previous appraisal report	2.4
10/04/2024	RS	Analyze GOB NOLV performance compared to NOLV appraisal	0.3
10/04/2024	JJ	Internal correspondence on the presentation deck and incorporating changes	2.0
10/04/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Schroeder, C. Dyett, J. Caruso, J. Hoover (BL) re: COGS and GOLV discussion	0.5
10/04/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Schroeder, C. Dyett, J. Caruso, J. Hoover (BL) re: COGS and GOLV discussion	0.5
10/04/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Schroeder, C. Dyett, J. Caruso, J. Hoover (BL) re: COGS and GOLV discussion	0.5
10/04/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Schroeder, C. Dyett, J. Caruso, J. Hoover (BL) re: COGS and GOLV discussion	0.5
10/04/2024	AP	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), R. Morando, M. Bernhardt (BRG) re: weekly advisor update call	0.8
10/04/2024	RS	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), R. Morando, M. Bernhardt (BRG) re: weekly advisor update call	0.8
10/04/2024	JC	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), R. Morando, M. Bernhardt (BRG) re: weekly advisor update call	0.8
10/04/2024	JJ	Meeting with J. Clarrey, J. Chan, A. Perrella, R. Steere, J. Jang (AlixPartners), L. Hu, M. Hyland (FTI) re: weekly advisor update call	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2024	JEC	Meeting with J. Clarrey, J. Chan, A. Perrella, R. Steere, J. Jang (AlixPartners), L. Hu, M. Hyland (FTI) re: weekly advisor update call	1.0
10/04/2024	AP	Meeting with J. Clarrey, J. Chan, A. Perrella, R. Steere, J. Jang (AlixPartners), L. Hu, M. Hyland (FTI) re: weekly advisor update call	1.0
10/04/2024	JC	Meeting with J. Clarrey, J. Chan, A. Perrella, R. Steere, J. Jang (AlixPartners), L. Hu, M. Hyland (FTI) re: weekly advisor update call	1.0
10/04/2024	RS	Meeting with J. Clarrey, J. Chan, A. Perrella, R. Steere, J. Jang (AlixPartners), L. Hu, M. Hyland (FTI) re: weekly advisor update call	1.0
10/04/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/04/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/04/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/04/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/04/2024	RS	Review NOLV appraisal	0.4
10/04/2024	AP	Review of COGS calculations for GOB stores	0.7
10/04/2024	JJ	Review of the previous inventory appraisal and the details- ensuring that assumptions are in line with the NOLV calculation from the liquidation model	2.0
10/04/2024	JC	Review scenarios related to liquidation analysis	0.7
10/07/2024	RS	Analyze gross margin trends	0.2
10/07/2024	JJ	Create high side of liquidation forecast based on feedback received as well as re-looking at NOLV	2.5
10/07/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Caruso (BL) re: store closing pay	0.5
10/07/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Caruso (BL) re: store closing pay	0.5
10/07/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Caruso (BL) re: store closing pay	0.5
10/07/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Caruso (BL) re: store closing pay	0.5
10/07/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.6
10/07/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.6
10/07/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.6



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Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2024	RS	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.6
10/07/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.6
10/07/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.6
10/07/2024	JJ	Meeting with K. Walsh (Guggenheim), C. Dyett (BL) re: outstanding diligence list review	0.5
10/07/2024	TR	Reply to client e-mails re: payables & liquidity management	1.3
10/07/2024	AP	Review borrowing base calculations for liquidity forecast	0.7
10/07/2024	JC	Review cash flow forecasts re: payroll items	0.3
10/07/2024	AP	Review sales actuals for GOB and go forward stores	0.6
10/07/2024	AP	Update liquidity model with actuals from previous week	1.8
10/07/2024	AP	Update professional fee tracker for actual accruals	0.4
10/08/2024	AP	Develop FF&E sale phasing schedule for liquidity forecast	1.6
10/08/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/08/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/08/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/08/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/08/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: discuss budget forecast revisions	0.5
10/08/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: discuss budget forecast revisions	0.5
10/08/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: discuss budget forecast revisions	0.5
10/08/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: discuss budget forecast revisions	0.5
10/08/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: liquidation forecast	0.5
10/08/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: liquidation forecast	0.5
10/08/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: liquidation forecast	0.5



Big Lots, Inc.  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/08/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: liquidation forecast	0.5
10/08/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: liquidation forecast	0.5
10/08/2024	KP	Meeting with K. Percy, T. Reid, A. Perrella (all AlixPartners) re: inventory level analysis	0.4
10/08/2024	AP	Meeting with K. Percy, T. Reid, A. Perrella (all AlixPartners) re: inventory level analysis	0.4
10/08/2024	TR	Meeting with K. Percy, T. Reid, A. Perrella (all AlixPartners) re: inventory level analysis	0.4
10/08/2024	TR	Review client correspondence re: payables & liquidity management	1.1
10/08/2024	JEC	Review disbursement detail to support ongoing reporting and compliance	0.5
10/08/2024	JC	Review liquidity model for capacity to increase disbursements	0.3
10/08/2024	JC	Review real estate master database	0.4
10/08/2024	AP	Update liquidity forecast with inventory actuals from previous week	1.1
10/09/2024	RS	Analyze average monthly rent and NNN expense for store closures	0.7
10/09/2024	RS	Create lease sale proceed reconciliation	0.3
10/09/2024	AP	Develop liquidity model bridges for company review	1.2
10/09/2024	JJ	GOLV analysis - looking into the final cost basis and reviewing the borrowing base	2.1
10/09/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow, C. Ahnell, B. Kobza (Guggenheim) re: cash model review	0.4
10/09/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow, C. Ahnell, B. Kobza (Guggenheim) re: cash model review	0.4
10/09/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow, C. Ahnell, B. Kobza (Guggenheim) re: cash model review	0.4
10/09/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, J. Borow, C. Ahnell, B. Kobza (Guggenheim) re: cash model review	0.4
10/09/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/09/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/09/2024	RS	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/09/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/09/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio, R. Steere (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/09/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, C. Dyett (BL) re: review of updated cash flow forecast	0.8
10/09/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, C. Dyett (BL) re: review of updated cash flow forecast	0.8
10/09/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, C. Dyett (BL) re: review of updated cash flow forecast	0.8
10/09/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, C. Dyett (BL) re: review of updated cash flow forecast	0.8
10/09/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, C. Dyett (BL) re: review of updated cash flow forecast	0.8
10/09/2024	TR	Reply to client e-mails re: payables & liquidity management	1.7
10/09/2024	AP	Update borrowing base calculation with inventory receipts	1.3
10/09/2024	AP	Update cure schedule in liquidity forecast per latest estimates	0.8
10/09/2024	AP	Update liquidity forecast per comments from advisors	0.4
10/09/2024	AP	Update liquidity forecast with latest disbursement assumptions	1.1
10/09/2024	AP	Update liquidity forecast with updated payroll estimates provided by company	1.4
10/09/2024	AP	Update liquidity forecast with updated rent estimates provided by company	0.9
10/09/2024	AP	Update professional fee estimates in liquidity forecast per latest estimates	0.9
10/09/2024	RS	Send email re: store rent impact on NOLV	0.2
10/10/2024	JJ	Ad hoc analysis of liquidation recovery under different liquidation start date and other varying assumptions	1.7
10/10/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/10/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/10/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/10/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/10/2024	AP	Meeting with K. Percy, A. Perrella (AlixPartners), S. Hutkai, J. Caruso (BL) re: variance report review	0.3
10/10/2024	KP	Meeting with K. Percy, A. Perrella (AlixPartners), S. Hutkai, J. Caruso (BL) re: variance report review	0.3
10/10/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of NOLV in forecast	0.3





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of NOLV in forecast	0.3
10/10/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of NOLV in forecast	0.3
10/10/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of NOLV in forecast	0.3
10/10/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: review of NOLV in forecast	0.3
10/10/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), T. Biggs (M3 Partners), K. Shonak, C. Pincus (Gordon Brothers) re: review of DIP forecast	0.7
10/10/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), T. Biggs (M3 Partners), K. Shonak, C. Pincus (Gordon Brothers) re: review of DIP forecast	0.7
10/10/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), T. Biggs (M3 Partners), K. Shonak, C. Pincus (Gordon Brothers) re: review of DIP forecast	0.7
10/10/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), T. Biggs (M3 Partners), K. Shonak, C. Pincus (Gordon Brothers) re: review of DIP forecast	0.7
10/10/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), T. Biggs (M3 Partners), K. Shonak, C. Pincus (Gordon Brothers) re: review of DIP forecast	0.7
10/10/2024	TR	Reply to client e-mails re: payables & liquidity management	1.4
10/10/2024	AP	Review of NOLV calculations in 2025 liquidity model	0.9
10/10/2024	AP	Update cash flow model per comments from advisors	1.9
10/10/2024	AP	Update cash flow model per comments from company	1.8
10/10/2024	AP	Update professional fee estimates tracker per advisor actuals	0.7
10/10/2024	AP	Finalize variance report to be shared with Lender and UCC advisors	1.1
10/11/2024	TR	Align on go forward plan for liquidity & payables management	0.4
10/11/2024	JJ	Finalize the presentation and excel support for the liquidation analysis to be provided to lender advisor-	1.1
10/11/2024	AP	Finalize updated DIP budget to be shared externally	0.8
10/11/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/11/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/11/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/11/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5



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10/11/2024	TR	Prepare for upcoming weekly payables meetings	0.7
10/11/2024	RS	Prepare store list for NOLV request	0.5
10/11/2024	TR	Reply to client e-mails re: payables & liquidity management	0.4
10/11/2024	RS	Review NOLV request list	0.2
10/11/2024	AP	Review of payment tracker against court caps	1.3
10/11/2024	AP	Update cash flow model per comments from advisors	2.2
10/11/2024	AP	Update cash flow model per comments from company	1.1
10/14/2024	RS	Analyze on-hand and in-transit inventory	0.6
10/14/2024	JJ	Meeting with J. Borrows (Guggenheim), and S. Doherty (BRG) to discuss business plan	0.5
10/14/2024	AP	Meeting with J. Chan, A. Perrella (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI), T. Biggs, K. Kamalani (M3 Partners) re: review of updated liquidity model	0.3
10/14/2024	JC	Meeting with J. Chan, A. Perrella (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI), T. Biggs, K. Kamalani (M3 Partners) re: review of updated liquidity model	0.3
10/14/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang (AlixPartners), S. Hutkai, J. Schroeder (BL) re: review of updated liquidity model	1.0
10/14/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang (AlixPartners), S. Hutkai, J. Schroeder (BL) re: review of updated liquidity model	1.0
10/14/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang (AlixPartners), S. Hutkai, J. Schroeder (BL) re: review of updated liquidity model	1.0
10/14/2024	RMT	Meeting with J. Clarrey, T. Reid, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/14/2024	JEC	Meeting with J. Clarrey, T. Reid, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/14/2024	TR	Meeting with J. Clarrey, T. Reid, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/14/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners) re: FILO lender proposal	0.3
10/14/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners) re: FILO lender proposal	0.3
10/14/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners) re: FILO lender proposal	0.3
10/14/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners) re: FILO lender proposal	0.3
10/14/2024	JJ	Review of current week in-transit estimate for borrowing purposes	0.7
10/14/2024	AP	Update DIP budget per comments from UCC and lender advisors	2.2
10/14/2024	AP	Update liquidity model per comments from UCC and lenders	0.8
10/14/2024	AP	Update liquidity model with latest merchandise assumptions	1.4
10/14/2024	AP	Update long range liquidity model per comments from company	1.2
10/15/2024	JC	Correspondence with other advisors re: DIP budget	0.2
10/15/2024	AP	Develop schedule of critical vendor/lien holder/503(b)(9) payment timing	1.2
10/15/2024	TR	Discussions with A. Earhart and D. Dickstein (both BL) re: outstanding payables	1.1



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10/15/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: review of inventory levels in liquidity model	0.9
10/15/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: review of inventory levels in liquidity model	0.9
10/15/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: review of inventory levels in liquidity model	0.9
10/15/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners) re: review of inventory levels in liquidity model	0.9
10/15/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/15/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/15/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/15/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/15/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/15/2024	TR	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: expected vs actual payments reconciliation	1.2
10/15/2024	RMT	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: expected vs actual payments reconciliation	1.2
10/15/2024	JC	Prepare diligence response files to external parties related to DIP forecast assumptions	0.6
10/15/2024	TR	Reply to client e-mails re: payables & liquidity management	2.7
10/15/2024	AP	Review critical vendor and 503(b)(9) payments in DIP budget	0.9
10/15/2024	AP	Review liquidity model for borrowing base reserve updates	1.1
10/15/2024	AP	Update borrowing base with actuals from previous week	1.4
10/15/2024	AP	Update historical borrowing base certificates file	0.4
10/15/2024	AP	Update liquidity model with actuals from previous week	1.8
10/15/2024	AP	Update long term liquidity model with updated assumptions from company	1.3
10/15/2024	AP	Update variance analysis with actuals	0.8
10/16/2024	JJ	Analysis of severance- documenting the latest policy in plan and getting an update of HQ related potential severance	1.5
10/16/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), M. Bernhardt (BRG) re: exit costs	0.2
10/16/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), M. Bernhardt (BRG) re: exit costs	0.2
10/16/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), M. Bernhardt (BRG) re: exit costs	0.2



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10/16/2024	RMT	Meeting with S. Lemack, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/16/2024	SL	Meeting with S. Lemack, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/16/2024	AP	Meeting with S. Lemack, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/16/2024	TR	Meeting with S. Lemack, T. Reid, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
10/16/2024	RS	Prepare GOB closure payroll NOLV analysis	1.6
10/16/2024	TR	Reply to client e-mails re: payables & liquidity management	2.5
10/16/2024	AP	Review of inventory rollforward analysis	1.6
10/16/2024	JJ	Scenario analysis on cash source and usage following sales transaction- creating preliminary budget for estate	1.5
10/16/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	1.3
10/16/2024	AP	Update liquidity model with latest disbursement assumptions	1.1
10/16/2024	AP	Update liquidity model with latest merchandise receipts and COGS assumptions	2.3
10/16/2024	AP	Update variance report variance notes for distribution to company	0.9
10/17/2024	AP	Develop bridge for liquidity model compared to DIP forecast	1.8
10/17/2024	AP	Develop presentation for updated liquidity model	1.1
10/17/2024	AP	Finalize variance report to be shared with Lender and UCC advisors	1.4
10/17/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: committee request list	0.4
10/17/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: committee request list	0.4
10/17/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: committee request list	0.4
10/17/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: committee request list	0.4
10/17/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: committee request list	0.4
10/17/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/17/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/17/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/17/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.6
10/17/2024	TR	Reply to client e-mails re: payables & liquidity management	2.4
10/17/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	1.3
10/18/2024	JC	Correspondence with advisors on liquidity model	0.2
10/18/2024	JC	Correspondence with Guggenheim re: liquidity forecasts	0.2
10/18/2024	AP	Develop presentation for updated liquidity model	1.2
10/18/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morano (BRG) re: outstanding diligence questions	0.5
10/18/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morano (BRG) re: outstanding diligence questions	0.5
10/18/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morano (BRG) re: outstanding diligence questions	0.5
10/18/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt, R. Morano (BRG) re: outstanding diligence questions	0.5
10/18/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai (BL) re: latest cash flow forecast	0.6
10/18/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai (BL) re: latest cash flow forecast	0.6
10/18/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai (BL) re: latest cash flow forecast	0.6
10/18/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai (BL) re: latest cash flow forecast	0.6
10/18/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai (BL) re: latest cash flow forecast	0.6
10/18/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: weekly lender call	0.4
10/18/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: weekly lender call	0.4
10/18/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: weekly lender call	0.4
10/18/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), M. Bernhardt, R. Morando (BRG) re: weekly lender call	0.4
10/18/2024	SL	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: weekly committee advisor call	0.5
10/18/2024	JJ	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: weekly committee advisor call	0.5
10/18/2024	KP	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: weekly committee advisor call	0.5
10/18/2024	AP	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: weekly committee advisor call	0.5



Big Lots, Inc.  
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Columbus, OH 43081

Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2024	JC	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: weekly committee advisor call	0.5
10/18/2024	RS	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: weekly committee advisor call	0.5
10/18/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Christy (BL) re: daily finance sync	0.5
10/18/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Christy (BL) re: daily finance sync	0.5
10/18/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Christy (BL) re: daily finance sync	0.5
10/18/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Christy (BL) re: daily finance sync	0.5
10/18/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Christy (BL) re: daily finance sync	0.5
10/18/2024	RMT	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) to tag pre-petition payments to relief buckets	1.0
10/18/2024	TR	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) to tag pre-petition payments to relief buckets	1.0
10/18/2024	JC	Review latest update of liquidity forecasts	0.6
10/18/2024	AP	Update liquidity forecast per comments from company	1.7
10/18/2024	AP	Update liquidity forecast per comments from Lender group	1.4
10/18/2024	AP	Update liquidity forecast per comments from UCC	1.6
10/20/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen (Davis Polk) re: discuss DIP budget	0.3
10/20/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen (Davis Polk) re: discuss DIP budget	0.3
10/20/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen (Davis Polk) re: discuss DIP budget	0.3
10/20/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen (Davis Polk) re: discuss DIP budget	0.3
10/21/2024	JEC	Attend meeting with S. Raver, S. Hutkai, J. Christy (all BL), K. Percy and J. Clarrey (both AlixPartners) re: daily finance synch	0.3
10/21/2024	KP	Attend meeting with S. Raver, S. Hutkai, J. Christy (all BL), K. Percy and J. Clarrey (both AlixPartners) re: daily finance synch	0.3
10/21/2024	AP	Review of FF&E sales in GOB stores for second day hearing preparation	0.7
10/21/2024	RS	Send email to A. Earhart (BL) re: 503b9 data	0.1
10/22/2024	RS	Analyze the current week import tracking report compared to prior week	0.4
10/22/2024	AP	Attend meeting with S. Raver, S. Hutkai, J. Christy (all BL), K. Percy, A. Perrella and J. Clarrey (all AlixPartners) re: daily finance synch	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/22/2024	JEC	Attend meeting with S. Raver, S. Hutkai, J. Christy (all BL), K. Percy, A. Perrella and J. Clarrey (all AlixPartners) re: daily finance synch	0.3
10/22/2024	KP	Attend meeting with S. Raver, S. Hutkai, J. Christy (all BL), K. Percy, A. Perrella and J. Clarrey (all AlixPartners) re: daily finance synch	0.3
10/22/2024	JC	Correspondence with counsel on admin claims	0.2
10/22/2024	RS	Meeting with A. Earhart (BL) re: 503b9 determination	0.7
10/22/2024	RS	Perform analysis on incremental benefit of store sale extension	0.6
10/22/2024	RS	Prepare lease sale estimate	0.8
10/22/2024	JC	Review diligence requests related to variance reporting	0.2
10/22/2024	AP	Review of lease sales estimate for cash flow forecast	0.8
10/22/2024	AP	Update cash flow forecast for exit availabilities	1.3
10/22/2024	AP	Update exit availability analysis per comments from lender advisors	1.6
10/22/2024	AP	Update liquidator fee invoice tracker	1.4
10/22/2024	AP	Update liquidity model with borrowing base actuals	0.9
10/22/2024	AP	Update professional fee estimates per actual fees provided by advisors	1.2
10/23/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, J. Hoover, C. Dyett (BL) re: review of inventory forecast and borrowing base	0.9
10/23/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, J. Hoover, C. Dyett (BL) re: review of inventory forecast and borrowing base	0.9
10/23/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, J. Hoover, C. Dyett (BL) re: review of inventory forecast and borrowing base	0.9
10/23/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, J. Hoover, C. Dyett (BL) re: review of inventory forecast and borrowing base	0.9
10/23/2024	AP	Meeting with J. Clarrey, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/23/2024	RMT	Meeting with J. Clarrey, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/23/2024	JEC	Meeting with J. Clarrey, A. Perrella, R. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/23/2024	RS	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piraino (DPW), S. Rogers Churchill, A. Remming, D. Butz (Morris Nichols) re: review of 503(b)(9) discussions	0.5
10/23/2024	JC	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piraino (DPW), S. Rogers Churchill, A. Remming, D. Butz (Morris Nichols) re: review of 503(b)(9) discussions	0.5
10/23/2024	JEC	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piraino (DPW), S. Rogers Churchill, A. Remming, D. Butz (Morris Nichols) re: review of 503(b)(9) discussions	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2024	AP	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piraino (DPW), S. Rogers Churchill, A. Remming, D. Butz (Morris Nichols) re: review of 503(b)(9) discussions	0.5
10/23/2024	JJ	Meeting with J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piraino (DPW), S. Rogers Churchill, A. Remming, D. Butz (Morris Nichols) re: review of 503(b)(9) discussions	0.5
10/23/2024	TR	Review client correspondence re: payables & liquidity	1.0
10/23/2024	AP	Review disbursement test file with latest actuals	0.4
10/23/2024	JC	Review in-transit inventory and borrowing base implications	0.4
10/23/2024	AP	Update cash flow forecast for exit availabilities	1.4
10/23/2024	AP	Update liquidity model with actuals from previous week	1.8
10/23/2024	AP	Update liquidity model with latest disbursement estimates provided by company	1.3
10/24/2024	AP	Develop professional fees schedule with pre petition payments	0.8
10/24/2024	AP	Develop variance report with actuals	1.4
10/24/2024	JJ	Investigating available reports and fact finding to perform the 503(b)(9) analysis	1.4
10/24/2024	RS	Meeting with A. Earhart (BL) re: 503b9 data	0.7
10/24/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/24/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/24/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/24/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/24/2024	JC	Review draft of variance reporting and following up with outstanding questions	0.3
10/24/2024	AP	Update liquidity model for forecast to be shared with variance report	0.9
10/24/2024	AP	Update variance report per comments from company	1.1
10/25/2024	JC	Additional analysis on in-transit inventory and borrowing base	0.7
10/25/2024	RS	Analyze import tracking file to determine in-transit balance	0.9
10/25/2024	AP	Develop minimum availability bridge for lender advisors	0.8
10/25/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), J. Borow, B. Kobza, C. Ahnell (Guggenheim), M. Bernhardt, J. Hines, S. Doherty (BRG) re: review of minimum availability schedule	0.5
10/25/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), J. Borow, B. Kobza, C. Ahnell (Guggenheim), M. Bernhardt, J. Hines, S. Doherty (BRG) re: review of minimum availability schedule	0.5
10/25/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), J. Borow, B. Kobza, C. Ahnell (Guggenheim), M. Bernhardt, J. Hines, S. Doherty (BRG) re: review of minimum availability schedule	0.5
10/25/2024	AP	Review of minimum availability analysis provided by lender advisors	1.2





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/28/2024	RS	Analyze import tracking report to understand potential goods to transfer to in-transit	0.9
10/28/2024	AP	Develop payable analysis for prepetition payments	1.1
10/28/2024	AP	Develop taxes payable analysis for liquidity model	0.7
10/28/2024	RMT	Meeting with J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	0.5
10/28/2024	RS	Meeting with J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	0.5
10/28/2024	JC	Meeting with J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	0.5
10/28/2024	JJ	Meeting with J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	0.5
10/28/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, J. Christy (BL) re: daily finance sync	0.4
10/28/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, J. Christy (BL) re: daily finance sync	0.4
10/28/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, J. Christy (BL) re: daily finance sync	0.4
10/28/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, J. Christy (BL) re: daily finance sync	0.4
10/28/2024	RS	Perform analysis of potential accrued and outstanding property taxes	0.5
10/28/2024	RS	Review new emails re: 503b9 determination	0.5
10/28/2024	RS	Send email re: lease sale proceeds	0.4
10/28/2024	RS	Update lease sale proceeds tracker based on funds received escrow account	0.3
10/29/2024	RS	Analyze import tracking report from early September	0.9
10/29/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Hoover, J. Caruso, C. Dyett (BL) re: review of inventory levels and merchandise purchasing plan	0.7
10/29/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Hoover, J. Caruso, C. Dyett (BL) re: review of inventory levels and merchandise purchasing plan	0.7
10/29/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Hoover, J. Caruso, C. Dyett (BL) re: review of inventory levels and merchandise purchasing plan	0.7
10/29/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Hoover, J. Caruso, C. Dyett (BL) re: review of inventory levels and merchandise purchasing plan	0.7
10/29/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, J. Hoover, J. Caruso, C. Dyett (BL) re: review of inventory levels and merchandise purchasing plan	0.7
10/29/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners) re: cash forecast reconciliation	0.3
10/29/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners) re: cash forecast reconciliation	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/29/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners) re: cash forecast reconciliation	0.3
10/29/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners) re: cash forecast reconciliation	0.3
10/29/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/29/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/29/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.3
10/29/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
10/29/2024	JJ	Review of Big Lots borrowing base	0.9
10/29/2024	AP	Update liquidity model with updated borrowing base actuals	1.3
10/29/2024	JJ	Update of the 503(b)(9) to remove vendors with credit balances and updating the payment record	2.3
10/29/2024	AP	Update professional fee actuals per amounts provided by firms	1.4
10/30/2024	RS	Meeting with A. Earhart (BL) re: 503b9 data provided	0.7
10/30/2024	RMT	Meeting with J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy, J. Schroeder (all BL) re: daily finance sync	0.4
10/30/2024	AP	Meeting with J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy, J. Schroeder (all BL) re: daily finance sync	0.4
10/30/2024	JEC	Meeting with J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy, J. Schroeder (all BL) re: daily finance sync	0.4
10/30/2024	RS	Review file provided by A. Earhart (BL) re: inventory received	0.9
10/31/2024	AP	Develop closing liquidity analysis for APA and Lender tests	1.6
10/31/2024	AP	Develop variance report for previous week's actuals	1.8
10/31/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
10/31/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
10/31/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
10/31/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, R. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
10/31/2024	RS	Meeting with K. Percy, R. Steere (AlixPartners), J. Schroeder, S. Hutkai, C. Dyett, J. Hoover, J. Caruso (BL) re: inventory discussion	1.0
10/31/2024	KP	Meeting with K. Percy, R. Steere (AlixPartners), J. Schroeder, S. Hutkai, C. Dyett, J. Hoover, J. Caruso (BL) re: inventory discussion	1.0
10/31/2024	RS	Meeting with T. Kandikonda, B. Dickinson (BL) re: trailer arrival dates	0.5
10/31/2024	RS	Prepare file displaying GOB stores with approved deals and respective legal status	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/31/2024	JJ	Prepare the AP roll forwards as part of due diligence request from the lender advisor	2.2
10/31/2024	RS	Review domestic goods received based on trailer date	0.5
10/31/2024	JJ	Review of the open AP file and calculation of DPO for the purposes of testing	1.4
10/31/2024	JC	Review weekly cash variance reporting	0.2
10/31/2024	AP	Update actuals in liquidity model for previous week	2.2
10/31/2024	AP	Update liquidity model with latest disbursement assumptions	1.2
10/31/2024	AP	Update variance report per comments from company	1.1
<b>Total Professional Hours</b>			<b><u>314.5</u></b>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	17.8	24,564.00
Jarod E Clarrey	\$1,100	12.5	13,750.00
Job Chan	\$1,100	21.2	23,320.00
Sam Lemack	\$895	1.5	1,342.50
Thomas Reid	\$895	31.6	28,282.00
Anthony Perrella	\$810	133.9	108,459.00
Rosa Mecklemburg Tenorio	\$770	15.0	11,550.00
Jimmy Jang	\$750	47.5	35,625.00
Rowan Steere	\$625	33.5	20,937.50
<b>Total Professional Hours and Fees</b>		<b>314.5</b>	<b>\$ 267,830.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties  
Code: 20008940PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2024	JC	Meeting with J. Clarrey, J. Chan, A. Perrella (AlixPartners), J. Borow, C. Ahnell (Guggenheim) re: outstanding diligence requests	0.5
10/07/2024	JEC	Meeting with J. Clarrey, J. Chan, A. Perrella (AlixPartners), J. Borow, C. Ahnell (Guggenheim) re: outstanding diligence requests	0.5
10/07/2024	AP	Meeting with J. Clarrey, J. Chan, A. Perrella (AlixPartners), J. Borow, C. Ahnell (Guggenheim) re: outstanding diligence requests	0.5
10/07/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI) re: outstanding diligence requests	0.5
10/07/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI) re: outstanding diligence requests	0.5
10/07/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI) re: outstanding diligence requests	0.5
10/07/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI) re: outstanding diligence requests	0.5
10/07/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI) re: outstanding diligence requests	0.5
10/07/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI) re: outstanding diligence requests	0.5
10/08/2024	JC	Meeting with K. Percy, J. Chan (AlixPartners), A. Stone (GB), P. Shin (Jefferies), K. Walsh (Guggenheim) re: GOB sale process overview	0.4
10/08/2024	KP	Meeting with K. Percy, J. Chan (AlixPartners), A. Stone (GB), P. Shin (Jefferies), K. Walsh (Guggenheim) re: GOB sale process overview	0.4
10/08/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), K. Walsh, M. Gottlieb (Guggenheim) re: long-term liquidity forecast	0.5
10/08/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), K. Walsh, M. Gottlieb (Guggenheim) re: long-term liquidity forecast	0.5
10/08/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), K. Walsh, M. Gottlieb (Guggenheim) re: long-term liquidity forecast	0.5
10/08/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), K. Walsh, M. Gottlieb (Guggenheim) re: long-term liquidity forecast	0.5
10/09/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson (Guggenheim) re: UCC request	0.3
10/09/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson (Guggenheim) re: UCC request	0.3
10/09/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson (Guggenheim) re: UCC request	0.3
10/09/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson (Guggenheim) re: UCC request	0.3
10/09/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson (Guggenheim) re: UCC request	0.3
10/14/2024	JC	Meeting with J. Chan, A. Perrella (AlixPartners), M. Bernhardt, S. Doherty (BRG) re: review of updated DIP budget and diligence items	0.5
10/14/2024	AP	Meeting with J. Chan, A. Perrella (AlixPartners), M. Bernhardt, S. Doherty (BRG) re: review of updated DIP budget and diligence items	0.5



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties  
Code: 20008940PA0003.1.4

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/14/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI) re: review of updated DIP budget	0.3
10/14/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI) re: review of updated DIP budget	0.3
10/14/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI) re: review of updated DIP budget	0.3
10/14/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI) re: review of updated DIP budget	0.3
10/14/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI) re: review of updated DIP budget	0.3
10/14/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI) re: review of updated DIP budget	0.3
10/14/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland, C. Aas (FTI) re: review of updated DIP budget	0.3
10/15/2024	RS	Prepare response to UCC re: real estate negotiations	0.1
10/17/2024	RS	Meeting with M. Hyland, S. Ahmed (FTI) re: lease negotiations	0.5
10/25/2024	JJ	Attend meeting with L. Hu, T. Rodrigues, M. Hyland, others (all FTI), J. Chan, J. Jang, J. Clarrey (all AlixPartners) to discuss diligence matters	0.5
10/25/2024	JEC	Attend meeting with L. Hu, T. Rodrigues, M. Hyland, others (all FTI), J. Chan, J. Jang, J. Clarrey (all AlixPartners) to discuss diligence matters	0.5
10/25/2024	JC	Attend meeting with L. Hu, T. Rodrigues, M. Hyland, others (all FTI), J. Chan, J. Jang, J. Clarrey (all AlixPartners) to discuss diligence matters	0.5
10/25/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.3
10/25/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.3
10/25/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.3
<b>Total Professional Hours</b>			<b>14.9</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties  
Code: 20008940PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	2.3	3,174.00
Jarod E Clarrey	\$1,100	1.8	1,980.00
Job Chan	\$1,100	3.8	4,180.00
Sam Lemack	\$895	0.3	268.50
Anthony Perrella	\$810	2.9	2,349.00
Jimmy Jang	\$750	2.1	1,575.00
Rowan Steere	\$625	1.7	1,062.50
<b>Total Professional Hours and Fees</b>		<b>14.9</b>	<b>\$ 14,589.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	SL	Continue to finalize updates to the SOFA/Schedule input templates	1.2
10/01/2024	SL	Continue to review latest feedback provided on the SOFA/Schedules process and prepare updates to the tracker accordingly	2.2
10/01/2024	SL	Prepare updates to the SOFA/Schedules input templates	1.9
10/01/2024	JEC	Review Initial Debtor Interview documents provided by company	0.3
10/01/2024	SL	Review latest updates provided re: SOFA/Schedules inputs and prepare updates accordingly	2.3
10/01/2024	JEC	Review trial balance reconciliations to produce SOFAs/Schedules template information	3.2
10/02/2024	SL	Continue to finalize feedback and responses re: wage motion inquiries	2.3
10/02/2024	RMT	Meeting with J. Clarrey, S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: Touch Base - SOFA/Schedule	0.6
10/02/2024	JEC	Meeting with J. Clarrey, S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: Touch Base - SOFA/Schedule	0.6
10/02/2024	SL	Meeting with J. Clarrey, S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: Touch Base - SOFA/Schedule	0.6
10/02/2024	SL	Prepare updates to the litigation input templates re: SOFA//Schedules	2.1
10/02/2024	SL	Review latest FTI wage inquiries and begin preparing updates accordingly	1.2
10/02/2024	SL	Review latest input provided re: charitable contributions and prepare updates to the SOFA/Schedules tracker accordingly	1.7
10/02/2024	JEC	Review open items related to SOFAs/Schedules to assess next steps	0.9
10/03/2024	JEC	Prepare information upload templates for SOFAs/Schedules generation platform	1.8
10/03/2024	SL	Review latest FTI feedback on the wage motion and prepare updated responses accordingly	0.7
10/03/2024	JEC	Review lien information to support SOFAs/Schedules preparation	1.1
10/03/2024	JEC	Review open items related to SOFAs/Schedules to assess next steps	0.6
10/03/2024	JEC	Upload draft information to SOFAs/Schedules reporting platform for review	2.0
10/04/2024	JEC	Prepare information upload templates for SOFAs/Schedules generation platform	0.8
10/04/2024	SL	Review latest FDM inquiries and prepare updates accordingly	1.9
10/07/2024	JEC	Prepare information upload templates for SOFAs/Schedules generation platform	0.8
10/07/2024	SL	Review latest wage motion inquiries provided by the DPW team and prepare updates accordingly	2.2
10/07/2024	JEC	Review open items re: SOFAs/Schedules to assess next steps	0.5
10/08/2024	JEC	Review asset information to support SOFAs/Schedules preparation	0.9
10/08/2024	SL	Review latest severance inquiries provided by the DPW team and prepare updates accordingly	2.1
10/09/2024	JEC	Call with S. Raver, J. Tanguay (both BL) to discuss trial balance details	1.1
10/09/2024	JEC	Prepare information upload templates for SOFAs/Schedules generation platform	1.6
10/09/2024	JEC	Review open items for SOFAs/Schedules to assess follow-ups and additional analysis	2.7
10/10/2024	JEC	Review responses received for SOFAs/Schedules data requests to implement into reporting	3.1
10/11/2024	JEC	Review asset information to support SOFAs/Schedules preparation	1.6
10/11/2024	JEC	Review intercompany detail to support SOFAs/Schedules preparation	1.7
10/11/2024	SL	Review latest tax motion inquiries provided by the DPW team and prepare updates accordingly	2.3





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Re: U.S. Trustee / Court Reporting Requirements  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/14/2024	SL	Attend meeting with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss SOFAs/Schedules status	1.0
10/14/2024	RMT	Attend meeting with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss SOFAs/Schedules status	1.0
10/14/2024	JEC	Attend meeting with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss SOFAs/Schedules status	1.0
10/14/2024	JEC	Review open items re: SOFAs/Schedules to assess next steps	0.5
10/15/2024	SL	Continue to prepare updates to the SOFA/Schedules workplan based on latest feedback provided	1.9
10/15/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), R. Robins (BL) re: preparation for 341 hearing	0.9
10/15/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), R. Robins (BL) re: preparation for 341 hearing	0.9
10/15/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), A. Shpeen, S. Piraino (Davis Polk), R. Robins (BL) re: preparation for 341 hearing	0.9
10/15/2024	SL	Review latest SOFA/Schedules workplan and prepare updates accordingly	2.1
10/17/2024	SL	Continue to work through the SOFA/Schedule input templates and prepare updates accordingly	1.8
10/17/2024	JEC	Develop correspondence re: SOFAs/Schedules follow-up items	0.9
10/17/2024	JEC	Prepare upload templates for SOFAs/Schedules reporting platform	1.1
10/17/2024	JEC	Review feedback on SOFAs/Schedules diligence items to prepare report upload templates	2.4
10/17/2024	SL	Review latest feedback provided by the DPW team on the SOFA/Schedules and prepare updates to the input templates accordingly	2.1
10/17/2024	SL	Review latest feedback provided on the SOFA/Schedules and prepare updates to the workplan accordingly	2.4
10/17/2024	JEC	Review SOFAs/Schedules open items to assess next steps	0.8
10/18/2024	SL	Continue to finalize updates to the latest SOFA/Schedules workplan	1.6
10/18/2024	SL	Continue to finalize updates to the latest SOFA/Schedules workplan based on the latest feedback provided	2.4
10/18/2024	JEC	Develop correspondence re: SOFAs/Schedules follow-up items	0.8
10/18/2024	JEC	Review feedback on SOFAs/Schedules diligence items to prepare report upload templates	2.1
10/18/2024	JEC	Review information to support IDI document request	0.4
10/18/2024	JEC	Review open items for SOFAs/Schedules to assess follow-ups and additional analysis	1.7
10/21/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules revisions	0.6
10/21/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules revisions	0.6
10/21/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	0.8
10/21/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	0.8



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Re: U.S. Trustee / Court Reporting Requirements  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/21/2024	SL	Continue to finalize updates to the latest draft of SOFA/Schedules input templates	2.4
10/21/2024	SL	Continue to prepare updates to the SOFA/Schedules input templates	2.3
10/21/2024	JEC	Prepare draft of global note disclosures to support MORs	1.9
10/21/2024	SL	Review latest drafts of SOFA/Schedules to ensure updates captured correctly	1.8
10/21/2024	SL	Review latest feedback provided on the SOFA/Schedules and prepare updates to input templates	2.1
10/22/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss disbursement information for reporting	0.2
10/22/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss disbursement information for reporting	0.2
10/22/2024	JEC	Compile open SOFAs/Schedules request list to prepare for follow-ups	0.7
10/22/2024	SL	Finalize updates to the legal SOFA/Schedules input templates	2.2
10/22/2024	SL	Review latest feedback provided on the legal items of the SOFA/Schedules	2.3
10/22/2024	SL	Review latest information provided by S. Raver and J. Caruso (both BL) re: 90-day payments for the SOFA/Schedules	2.4
10/22/2024	SL	Review latest trade payables balances provided by S. Raver (BL) and updates Schedule E/F accordingly	1.7
10/22/2024	JEC	Review open items re: SOFAs/Schedules to assess next steps	0.8
10/22/2024	JEC	Review organizational information to support SOFAs/Schedules preparation	0.6
10/22/2024	SL	Update latest trade payables schedules with legal entity breakout information	1.4
10/23/2024	SL	Begin preparing updates to Schedule G of the SOFA/Schedules	2.2
10/23/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	0.8
10/23/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	0.8
10/23/2024	JEC	Compile detail for SOFAs/Schedules to support ongoing preparation	0.7
10/23/2024	SL	Continue to finalize updates to the SOFA/Schedules input templates	2.1
10/23/2024	JEC	Develop correspondence re: SOFAs/Schedules follow-up items	0.4
10/23/2024	JEC	Prepare MOR template information to support report preparation	1.1
10/23/2024	SL	Review latest information provided on the legal items of the SOFAs and update tracker accordingly	1.3
10/23/2024	JEC	Review open items re: SOFAs/Schedules to assess next steps	0.8
10/24/2024	RMT	Fill schedule G. with contract information	1.3
10/24/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules draft information	1.0
10/24/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules draft information	1.0
10/24/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules preparation	0.5
10/24/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules preparation	0.5
10/24/2024	SL	Continue to finalize updates to the 90-day payment SOFA but ensuring treasury and A/P feedback incorporated	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2024	SL	Continue to finalize updates to the latest draft of the SOFA/Schedule upload templates	2.4
10/24/2024	JEC	Develop summary of Schedules information to support company review process	1.9
10/24/2024	SL	Prepare additional segment level updates to the 90-day payment SOFA	1.8
10/24/2024	JEC	Review asset information to support SOFAs/Schedules preparation	1.6
10/24/2024	JEC	Review draft upload templates for SOFAs/Schedules to validate information	1.2
10/24/2024	JEC	Review drafts of SOFAs/Schedules to prepare for company review	2.4
10/24/2024	SL	Review latest open items list for SOFA/Schedules and prepare follow-ups accordingly	1.1
10/24/2024	SL	Review payment detail provided by J. Unocic (BL) and prepare input templates accordingly	2.1
10/24/2024	JEC	Review SOFAs/Schedules follow-up items to assess next steps	0.5
10/25/2024	JEC	Develop correspondence re: SOFAs/Schedules drafts review	0.2
10/25/2024	JEC	Draft correspondence re: SOFAs/Schedules preparation matters	0.6
10/25/2024	JEC	Review correspondence re: SOFAs/Schedules open items and follow-ups	0.4
10/25/2024	JEC	Review draft global notes supporting SOFAs/Schedules	1.9
10/25/2024	JEC	Review drafts of SOFAs/Schedules to prepare for company review	0.7
10/25/2024	SL	Upload latest drafts of SOFA/Schedule input templates to webtool and review draft printouts	2.2
10/27/2024	SL	Update webtool with latest draft input templates and review draft schedules accordingly	1.4
10/28/2024	SL	Continue to finalize updates to the Sch. G input template	1.0
10/28/2024	RMT	Update Schedule G with new addresses from Kroll	1.0
10/28/2024	JEC	Call with B. Green (BL) to discuss tax obligations for reporting purposes	0.3
10/28/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules feedback and preparation	0.9
10/28/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules feedback and preparation	0.9
10/28/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	0.5
10/28/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	0.5
10/28/2024	JEC	Compile information to prepare for SOFAs/Schedules and MORs review discussion with company	0.6
10/28/2024	SL	Continue to finalize updates to the SOFA input templates	2.2
10/28/2024	JEC	Prepare drafts of MORs and supplemental materials to support company review process	2.2
10/28/2024	JEC	Review cash information to support preparation of monthly operating reports	1.9
10/28/2024	JEC	Review financial information to support MOR preparation	2.1
10/28/2024	SL	Review latest updates provided on the SOFA questions and update input templates accordingly	2.3
10/28/2024	JEC	Review revised cash information to support MOR preparation	1.7
10/28/2024	JEC	Review SOFAs/Schedules updates to prepare revised drafts for company review	1.9



Big Lots, Inc.  
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Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/29/2024	JH	Attend meeting with S. Raver, J. Tanguay (both BL), J. Horgan, S. Lemack and J. Clarrey (all AlixPartners) to discuss draft MORs	0.8
10/29/2024	SL	Attend meeting with S. Raver, J. Tanguay (both BL), J. Horgan, S. Lemack and J. Clarrey (all AlixPartners) to discuss draft MORs	0.8
10/29/2024	JEC	Attend meeting with S. Raver, J. Tanguay (both BL), J. Horgan, S. Lemack and J. Clarrey (all AlixPartners) to discuss draft MORs	0.8
10/29/2024	SL	Continue to finalize updates to the Sch. G input template based on feedback provided by company	1.7
10/29/2024	JEC	Develop correspondence re: open items for SOFAs/Schedules and MORs	1.1
10/29/2024	JEC	Draft correspondence re: SOFAs/Schedules review and finalization	0.4
10/29/2024	SL	Meeting with A. Shpeen (DPW), D. Butz, S. Churchill (both MNAT), S. Lemack and J. Clarrey (both AlixPartners) to discuss employee-related disclosures	0.2
10/29/2024	JEC	Meeting with A. Shpeen (DPW), D. Butz, S. Churchill (both MNAT), S. Lemack and J. Clarrey (both AlixPartners) to discuss employee-related disclosures	0.2
10/29/2024	SL	Meeting with J. Ramsden (BL), A. Shpeen, K. Winiarski, E. Stern (all DPW), S. Churchill, D. Butz (both MNAT), J. Clarrey and S. Lemack (both AlixPartners) to review latest drafts of the SOFA/Schedules and MOR	1.0
10/29/2024	JEC	Meeting with J. Ramsden (BL), A. Shpeen, K. Winiarski, E. Stern (all DPW), S. Churchill, D. Butz (both MNAT), J. Clarrey and S. Lemack (both AlixPartners) to review latest drafts of the SOFA/Schedules and MOR	1.0
10/29/2024	JEC	Review BL team feedback re: SOFAs/Schedules drafts	0.6
10/29/2024	JEC	Review draft SOFAs/Schedules and MORs information to prepare for company review	0.2
10/29/2024	SL	Review latest input provided on Sch. E/F (litigation) and update the input template accordingly	2.4
10/29/2024	SL	Review latest input provided on Sch. E/F (trade payables) and update the input template accordingly	2.3
10/29/2024	SL	Review latest input provided on SOFA 7 and update the input template accordingly	2.2
10/29/2024	JEC	Review revised drafts of SOFAs/Schedules to prepare for company review	1.6
10/29/2024	JEC	Review supplemental information supporting SOFAs/Schedules preparation	1.4
10/29/2024	JEC	Revise draft MOR information based on feedback from BL team	1.7
10/29/2024	JEC	Update cash information for draft MORs	0.8
10/30/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	1.1
10/30/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules updates	1.1
10/30/2024	SL	Finalize updates to Sch. G input template and prepare printouts for team review	2.1
10/30/2024	JEC	Process updates to draft MOR information to support finalization	0.9
10/30/2024	JEC	Process updates to draft SOFAs/Schedules information to support finalization	1.7
10/30/2024	JEC	Review draft SOFAs/Schedules information and associated feedback from BL team	1.4
10/30/2024	JEC	Review open items re: SOFAs/Schedules finalization	0.9
10/30/2024	JEC	Revise and finalize drafts of SOFAs/Schedules for company approval	1.9
10/30/2024	JEC	Update SOFAs/Schedules reporting tool with revised SOFA information	0.6



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements  
 Code: 20008940PA0003.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/31/2024	JEC	Attend call with E. Stern (DPW), D. Butz (MNAT), R. Robins (BL) to discuss SOFAs/Schedules disclosure matters	0.3
10/31/2024	JEC	Develop correspondence re: finalization of SOFAs/Schedules	0.8
10/31/2024	JEC	Finalize MOR materials for approval and filing	0.3
10/31/2024	SL	Finalize remaining updates to the SOFA 4 input templates and prepare printouts	2.2
10/31/2024	JEC	Finalize SOFAs/Schedules materials for approval and filing	1.3
10/31/2024	JEC	Meeting with K. Percy, J. Clarrey, and S. Lemack (all AlixPartners) re: SOFA/Schedules review	0.5
10/31/2024	KP	Meeting with K. Percy, J. Clarrey, and S. Lemack (all AlixPartners) re: SOFA/Schedules review	0.5
10/31/2024	SL	Meeting with K. Percy, J. Clarrey, and S. Lemack (all AlixPartners) re: SOFA/Schedules review	0.5
10/31/2024	SL	Review final versions of SOFA/Schedule exhibits and sign-off prior to filing	2.3
<b>Total Professional Hours</b>			<b>206.9</b>



Big Lots, Inc.  
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Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements  
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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	1.4	1,932.00
James Horgan	\$1,200	0.8	960.00
Jarod E Clarrey	\$1,100	93.8	103,180.00
Job Chan	\$1,100	0.9	990.00
Sam Lemack	\$895	106.1	94,959.50
Rosa Mecklenburg Tenorio	\$770	3.9	3,003.00
<b>Total Professional Hours and Fees</b>		<b>206.9</b>	<b>\$ 205,024.50</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Business Plan / Analysis  
Code: 20008940PA0003.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	SS	Compile board and leadership materials for E. Schreck (BL)	0.4
10/01/2024	SS	Meeting with Juan Guererro and E. Schreck (BL) re: 3PL path	0.6
10/01/2024	JJ	Review of August balance sheet - performing analysis vs the forecast	1.2
10/01/2024	JJ	Review of august financial result and interpreting the result	0.7
10/01/2024	JJ	Review of impact of reclass in underlying forecast on P&L presented in CIM	2.0
10/02/2024	SS	Call with E. Schreck (BL) re: 3PL options	0.3
10/02/2024	RS	Review August BC sales comp	0.3
10/02/2024	JJ	Update the q2 p&l based on the update provided by the company	1.0
10/03/2024	SS	Prepare 3PL impact summary for Blue Owl	0.9
10/04/2024	SS	Call with J. Guerrero, E. Schreck (BL) and GXO re: proposed approach	0.5
10/04/2024	JJ	Prepare ad hoc analysis on P&L associated with stores that were designated to be serviced by west coast 3pl	1.0
10/04/2024	KP	Review draft of liquidation analysis	0.6
10/04/2024	JJ	Review of the urgent due diligence request item from lender advisor and creating supporting schedules	1.5
10/07/2024	SS	Analysis for reduced store count at 3PL	1.1
10/07/2024	JJ	Analysis of distribution and transportation cost	0.5
10/08/2024	SS	Develop SC model for reduced store count implications	2.6
10/09/2024	RS	Analyze distribution and transportation cost allocation by store	0.6
10/09/2024	SS	Call with J. Guerrero, E. Schreck (BL), and Broadrange Logistics re: supply chain support	0.5
10/09/2024	SS	Meeting with J Guerrero, N. Howard, K Shinlever, J. Hoover (BL) re: DC closures	0.5
10/09/2024	JC	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (AlixPartners) re: supply chain analysis	0.5
10/09/2024	JJ	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (AlixPartners) re: supply chain analysis	0.5
10/09/2024	RS	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (AlixPartners) re: supply chain analysis	0.5
10/09/2024	TR	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (AlixPartners) re: supply chain analysis	0.5
10/09/2024	SS	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (AlixPartners) re: supply chain analysis	0.5
10/09/2024	SS	Prepare for SC impact discussion	2.0
10/09/2024	SS	Prepare update material for project Boxer meeting	1.8
10/10/2024	SS	Meeting with J. Guerrero, E. Schreck (BL), and GXO re: 3PL solution	1.0
10/10/2024	SS	Modeling SC scenario impact on store profitability	2.4
10/11/2024	SS	SC modeling for reduced store count and additional footprint scenarios	2.9
10/12/2024	SS	Analyze model updates for additional SC scenarios	2.9
10/12/2024	SS	Continue model updates for additional SC scenarios	1.8
10/12/2024	SS	Email to BL leadership team re: SC strategy	0.3
10/12/2024	SS	Model updates for additional SC scenarios	1.9
10/13/2024	SS	Analyze model updates for additional SC scenarios	2.6
10/13/2024	SS	Continue model updates for additional SC scenarios	2.3
10/13/2024	SS	Model updates for additional SC scenarios	2.9
10/14/2024	SS	Call with GXO and E. Schreck (BL) re: supply chain distribution	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/14/2024	SS	Continue to refine SC strategic model	2.3
10/14/2024	SS	Refine SC strategic model	2.9
10/14/2024	SS	Review of SC model with E. Schreck (BL) and review of exit plan	0.4
10/14/2024	SS	Review of SC model with J. Guerrero (BL)	0.4
10/14/2024	SS	SC Strategy call with J. Guerrero, J. Ramsden, J. Schroeder (BL)	0.5
10/15/2024	SS	Call with J. Ramsden, J. Schroeder, R. Rollins, and Juan Guererro re: Durant lease negotiations	0.6
10/15/2024	SS	Meeting with S. Scales, J. Jang, R. Steere (AlixPartners) re: Distribution and Transportation Analysis	0.4
10/15/2024	RS	Meeting with S. Scales, J. Jang, R. Steere (AlixPartners) re: Distribution and Transportation Analysis	0.4
10/15/2024	JJ	Meeting with S. Scales, J. Jang, R. Steere (AlixPartners) re: Distribution and Transportation Analysis	0.4
10/15/2024	JJ	Update the business plan model for both August and September actuals and initiating assumed liabilities analysis	3.0
10/16/2024	JJ	Create roll forward of AP, Inventory, and Operating expenses to forecast assumed liabilities as of emergence for prospective buyer	3.0
10/16/2024	SS	Model version comparison for J. Ramsden (BL)	0.4
10/16/2024	SS	Mtg with B. Thorn, R. Rollins, E. Schreck, J. Guerrero, J. Ramsden (BL) re: go-forward SC strategy	0.8
10/16/2024	SS	Prepare for CEO update on SC strategy	1.9
10/16/2024	SS	Prepare materials for Boxer update	0.7
10/16/2024	JJ	Review all trial balance to classify monetary vs non monetary liabilities and corresponding with the company to get better understanding of each balance	3.0
10/16/2024	SS	Update SC model for new store plan	2.0
10/17/2024	JJ	Finalize the assumed liabilities analysis and working on the presentation	2.6
10/17/2024	SS	Meeting with J. Guerrero, E. Schreck, N. Howard, J. Hoover (BL) re: timeline review	1.0
10/17/2024	JJ	Reconciliation of distribution and transportation expense from FY2023 actual to the plan to the CIM estimate	0.8
10/17/2024	SS	Review of 3PL proposal and impact to cost models	1.9
10/17/2024	JJ	Review of the APA to correctly calculate assumed liabilities and corresponding with lawyers to ensure accuracy of calculation	1.7
10/17/2024	JJ	Update the assumed liabilities analysis and deck for comments received	1.5
10/17/2024	SS	CIM reconciliation effort	1.2
10/18/2024	SS	Review emails and documents related to supply chain options	1.1
10/20/2024	SS	Prepare analysis to evaluate various bid offers for supply chain	2.6
10/21/2024	JJ	Review of the August TTM performing analysis against the June TTM and highlight significant changes to stakeholders	2.3
10/22/2024	SS	Analysis of run-rate costs	1.0
10/23/2024	RS	Analyze revised plan 4 wall data for open and close stores	1.6
10/23/2024	SS	Call with E. Schreck (BL) re: SC strategy	0.2
10/24/2024	SS	Call with J. Jang, E. Scales and K. Percy (AlixPartners) re: SC winddown modeling	0.3





Big Lots, Inc.  
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Re: Business Plan / Analysis  
 Code: 20008940PA0003.1.6

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/24/2024	JJ	Call with J. Jang, E. Scales and K. Percy (AlixPartners) re: SC winddown modeling	0.3
10/24/2024	KP	Call with J. Jang, E. Scales and K. Percy (AlixPartners) re: SC winddown modeling	0.3
10/24/2024	SS	Call with J. Ramsden, S. Hutkai, J. Guerrero, E. Schreck (BL) re: Lease negotiations	0.3
10/24/2024	SS	Call with N. Howard, J. Guerrero, E. Schreck (BL) re: DC exit planning	0.5
10/24/2024	RS	Review business plan 4-wall build up	1.4
10/25/2024	SS	Emails re: SC wind down planning	0.6
10/25/2024	SS	Model for on-going DC rampdown	1.6
10/28/2024	JJ	Update of the weekly business update deck and distributing it to stake holders with comments	2.1
10/29/2024	SS	Bid operation impact review	0.2
10/29/2024	SS	Call with J. Chan, N. Howard, E. Schreck (BL) re: DC closure activities	0.6
10/29/2024	JJ	Revision of the business update deck to capture the deficiency we will have in terms of meeting the APA test	2.0
10/31/2024	JJ	Completing the comprehensive APA testing deck - capturing all the main tests and providing right commentaries	3.0
<b>Total Professional Hours</b>			<b>100.4</b>



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Re: Business Plan / Analysis  
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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	0.9	1,242.00
Steve Scales	\$1,225	59.6	73,010.00
Job Chan	\$1,100	0.5	550.00
Thomas Reid	\$895	0.5	447.50
Jimmy Jang	\$750	34.1	25,575.00
Rowan Steere	\$625	4.8	3,000.00
<b>Total Professional Hours and Fees</b>		<b>100.4</b>	<b>\$ 103,824.50</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Sale Process  
Code: 20008940PA0003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2024	JC	Coordinating with BL team on FF&E sale	0.2
10/07/2024	JC	Correspondence with BL IT to coordinate equipment pick-up	0.2
10/08/2024	JC	Meeting with K. Percy, S. Scales, J. Chan (AlixPartners), C. Macke, E. Schricke (BL) re: distribution center closures	0.5
10/08/2024	SS	Meeting with K. Percy, S. Scales, J. Chan (AlixPartners), C. Macke, E. Schricke (BL) re: distribution center closures	0.5
10/08/2024	KP	Meeting with K. Percy, S. Scales, J. Chan (AlixPartners), C. Macke, E. Schricke (BL) re: distribution center closures	0.5
10/09/2024	JC	Meeting with S. Scales, J. Chan (AlixPartners), N. Wells (Gordon Brothers), S. Hutkai, E. Schreck (BL) re: DC asset disposition	0.2
10/09/2024	SS	Meeting with S. Scales, J. Chan (AlixPartners), N. Wells (Gordon Brothers), S. Hutkai, E. Schreck (BL) re: DC asset disposition	0.2
10/10/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Goldberger (BL), C. Sawyer (Morris Nichols) re: discussing equipment abandonment	0.3
10/10/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Goldberger (BL), C. Sawyer (Morris Nichols) re: discussing equipment abandonment	0.3
10/11/2024	SS	Continue SC modeling for reduced store count and additional footprint scenarios	1.3
10/11/2024	JC	Meeting with E. Schreck (BL), S. Piraino (Davis Polk) re: de minimis assets	0.4
10/18/2024	JC	Review MSA related to FF&E disposal	0.3
10/22/2024	JJ	Fine tuning the details behind bid comparison analysis and creating presentation for internal and external stakeholders	2.6
10/22/2024	JJ	Prepare analysis on recent inventory trends	2.8
10/22/2024	JJ	Prepare Bid Comparison Analysis	2.2
10/23/2024	JJ	Analysis of other elements of assumed liabilities as well as recovery value that can be salvaged upon different scenarios	1.2
10/23/2024	JJ	Analyze the company's current severance policy and corresponding with internal and external stakeholders on the topic	0.9
10/23/2024	JJ	Finalize inventory trend analysis and creating slide for internal and external discussion	2.1
10/25/2024	JJ	Revise the assumed liabilities calculation - ensuring that inventory and AP roll is accurate and reflective of latest plan	1.8
10/28/2024	JJ	Investigating into assumed liabilities that may have been excluded from the prior APA draft with focus on gift card and other taxes	1.9
10/29/2024	JJ	Review of the alternative offer and comparing it to the existing bid from stalking horse bidder	1.0
10/30/2024	JJ	Attend live auction - performing ad hoc analysis as needed with respect to varying offers	3.0
10/30/2024	JJ	Continuation of sale auction	3.0
10/30/2024	JJ	Preparing responses to ad hoc inquiries related to sale auction	3.0
10/30/2024	JC	Coordinating disposal of equipment in distribution centers	0.3
10/30/2024	JC	Coordinating leased equipment information with BL and DPW	0.3
10/30/2024	AP	Attend auction in NYC	3.5
10/30/2024	AP	Continue to attend auction in NYC	3.5
10/30/2024	KP	Continue to provide support for the auction of the company	1.2
10/30/2024	KP	Participate in the auction for the company	3.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/30/2024	KP	Provide support for the auction of the company	2.3
10/31/2024	JC	Correspondence with DPW and BL re: remaining equipment	0.3
<b>Total Professional Hours</b>			<b>45.3</b>



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Re: Sale Process  
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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	7.5	10,350.00
Steve Scales	\$1,225	2.0	2,450.00
Job Chan	\$1,100	3.0	3,300.00
Anthony Perrella	\$810	7.0	5,670.00
Jimmy Jang	\$750	25.5	19,125.00
Rowan Steere	\$625	0.3	187.50
<b>Total Professional Hours and Fees</b>		<b>45.3</b>	<b>\$ 41,082.50</b>



Big Lots, Inc.  
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Re: Transaction Support  
Code: 20008940PA0003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	JC	Draft TSA template to be reviewed with management team	1.3
10/01/2024	KP	Meeting with K. Percy, J. Chan (AlixPartners) re: discuss outline of transition services agreement	0.8
10/01/2024	JC	Meeting with K. Percy, J. Chan (AlixPartners) re: discuss outline of transition services agreement	0.8
10/02/2024	JC	Correspondence with Guggenheim team on outstanding questions	0.2
10/02/2024	JC	Draft additional language on TSA exhibits	1.3
10/02/2024	JC	Format template for TSA exhibit	1.2
10/07/2024	JC	Prepare for calls related to diligence requests	0.3
10/08/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Yee, A. Stone (Gordon Brothers) re: GOB Sale Process Update	0.4
10/08/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Yee, A. Stone (Gordon Brothers) re: GOB Sale Process Update	0.4
10/08/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Yee, A. Stone (Gordon Brothers) re: GOB Sale Process Update	0.4
10/08/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Yee, A. Stone (Gordon Brothers) re: GOB Sale Process Update	0.4
10/09/2024	JC	Meeting with J. Chan, J. Jang (AlixPartners), S. Erickson, M. Gottlieb, L. Zelov (Guggenheim), S. Hutkai, J. Ramsden (BL) re: discussion with potential buyer	1.1
10/09/2024	JJ	Meeting with J. Chan, J. Jang (AlixPartners), S. Erickson, M. Gottlieb, L. Zelov (Guggenheim), S. Hutkai, J. Ramsden (BL) re: discussion with potential buyer	1.1
10/09/2024	JC	Prepare for calls related to diligence requests	0.4
10/17/2024	JC	Review APA related to assumed liabilities	0.3
10/18/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/18/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/18/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/18/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/18/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/18/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/18/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/18/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Mecklenburg Tenorio, R. Steere (AlixPartners) re: assumed liabilities	0.9
10/22/2024	JJ	Meeting with J. Jang and K. Percy (AlixPartners) to review the costs and liabilities assumed with potential bids	1.2
10/22/2024	KP	Meeting with J. Jang and K. Percy (AlixPartners) to review the costs and liabilities assumed with potential bids	1.2
10/23/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt (BRG), J. Borrow (Guggenheim) re: EBITDA bridge discussion	0.4



Big Lots, Inc.  
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Re: Transaction Support  
Code: 20008940PA0003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt (BRG), J. Borrow (Guggenheim) re: EBITDA bridge discussion	0.4
10/23/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt (BRG), J. Borrow (Guggenheim) re: EBITDA bridge discussion	0.4
10/23/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Bernhardt (BRG), J. Borrow (Guggenheim) re: EBITDA bridge discussion	0.4
10/24/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen, B. Resnick, V. Cahill, K. Winiarski (DPW), A. Rifkin, S. Erickson, M. Gottlieb, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of bid comparison analysis	0.7
10/24/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen, B. Resnick, V. Cahill, K. Winiarski (DPW), A. Rifkin, S. Erickson, M. Gottlieb, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of bid comparison analysis	0.7
10/24/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen, B. Resnick, V. Cahill, K. Winiarski (DPW), A. Rifkin, S. Erickson, M. Gottlieb, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of bid comparison analysis	0.7
10/24/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), A. Shpeen, B. Resnick, V. Cahill, K. Winiarski (DPW), A. Rifkin, S. Erickson, M. Gottlieb, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of bid comparison analysis	0.7
10/25/2024	JC	Additional revisions to TSA draft	1.1
10/25/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb (Guggenheim), C. Hood, K. Winiarski (Davis Polk) re: internal diligence sync	0.5
10/25/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb (Guggenheim), C. Hood, K. Winiarski (Davis Polk) re: internal diligence sync	0.5
10/25/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb (Guggenheim), C. Hood, K. Winiarski (Davis Polk) re: internal diligence sync	0.5
10/25/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb (Guggenheim), C. Hood, K. Winiarski (Davis Polk) re: internal diligence sync	0.5
10/25/2024	JC	Review outstanding balances related to liability assumptions	0.6
10/29/2024	KP	Attend BL board meeting to review the status and issues with bids for the company	1.1
10/29/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), E. Glucoft (Nexus), M. Gottlieb (Guggenheim) re: tax liabilities	0.2
10/29/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), E. Glucoft (Nexus), M. Gottlieb (Guggenheim) re: tax liabilities	0.2
10/29/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), E. Glucoft (Nexus), M. Gottlieb (Guggenheim) re: tax liabilities	0.2



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Transaction Support  
Code: 20008940PA0003.1.10

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/29/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), E. Glucoft (Nexus), M. Gottlieb (Guggenheim) re: tax liabilities	0.2
10/29/2024	JC	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: review of sale process	0.4
10/29/2024	RS	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: review of sale process	0.4
10/29/2024	JJ	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: review of sale process	0.4
10/29/2024	KP	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu, M. Hyland (FTI), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: review of sale process	0.4
10/29/2024	JC	Review outstanding liabilities being assumed by buyer	0.3
10/30/2024	JC	Correspondence with DPW re: liability assumptions	0.3
10/30/2024	JC	Meeting with A. Shpeen (Davis Polk) and M. Gottlieb (Guggenheim) to discuss liability assumptions	0.7
<b>Total Professional Hours</b>			<b>32.9</b>





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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	5.1	7,038.00
Jarod E Clarrey	\$1,100	0.9	990.00
Job Chan	\$1,100	13.4	14,740.00
Sam Lemack	\$895	0.9	805.50
Anthony Perrella	\$810	3.1	2,511.00
Rosa Mecklenburg Tenorio	\$770	0.9	693.00
Jimmy Jang	\$750	5.8	4,350.00
Rowan Steere	\$625	2.8	1,750.00
<b>Total Professional Hours and Fees</b>		<b>32.9</b>	<b>\$ 32,877.50</b>



Big Lots, Inc.  
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Re: Business Operations  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	JC	Correspondence with external consultants on leased assets	0.2
10/01/2024	JC	Correspondence with IT team on hardware removal	0.2
10/01/2024	JC	Correspondence with property management on utility separation	0.2
10/01/2024	JC	Correspondence with real estate team on utilities	0.2
10/01/2024	TR	Meeting with E. Schreck (BL), T. Reid, S. Scales (AlixPartners) re: supply chain modeling	0.6
10/01/2024	SS	Meeting with E. Schreck (BL), T. Reid, S. Scales (AlixPartners) re: supply chain modeling	0.6
10/01/2024	TR	Meeting with J. Hoover (BL) re: supply chain actions & in stocks	0.5
10/01/2024	KP	Review email inquiries from the client and prepare responses re: business operations	1.3
10/01/2024	JC	Review outstanding invoices related to POS hardware	0.4
10/03/2024	TR	Coordinate DSD/SBT vendor stoppage to Wave 2 & 3 GOB stores	0.9
10/03/2024	SS	Meeting with K. Percy, S. Scales (AlixPartners), S. Hutkai, J. Ramsden (BL) re: discuss supply chain network	0.3
10/03/2024	KP	Meeting with K. Percy, S. Scales (AlixPartners), S. Hutkai, J. Ramsden (BL) re: discuss supply chain network	0.3
10/03/2024	JC	Meeting with J. Schroeder, R. Raman (BL) re: vendor IT discussion	0.5
10/04/2024	KP	Review email inquiries from the client and prepare responses re: business operations	0.7
10/04/2024	TR	Review supply chain costs allocation to West Coast stores	0.7
10/07/2024	JC	Meeting with S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Steere (AlixPartners) re: internal supply chain discussion	0.3
10/07/2024	AP	Meeting with S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Steere (AlixPartners) re: internal supply chain discussion	0.3
10/07/2024	RS	Meeting with S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Steere (AlixPartners) re: internal supply chain discussion	0.3
10/07/2024	SS	Meeting with S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Steere (AlixPartners) re: internal supply chain discussion	0.3
10/07/2024	JJ	Meeting with S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Steere (AlixPartners) re: internal supply chain discussion	0.3
10/07/2024	TR	Meeting with S. Scales, J. Chan, T. Reid, A. Perrella, J. Jang, R. Steere (AlixPartners) re: internal supply chain discussion	0.3
10/07/2024	SS	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (all AlixPartners) re: store closure plan and supply chain	0.4
10/07/2024	JC	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (all AlixPartners) re: store closure plan and supply chain	0.4
10/07/2024	RS	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (all AlixPartners) re: store closure plan and supply chain	0.4
10/07/2024	JJ	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (all AlixPartners) re: store closure plan and supply chain	0.4
10/07/2024	TR	Meeting with S. Scales, J. Chan, T. Reid, J. Jang, R. Steere (all AlixPartners) re: store closure plan and supply chain	0.4
10/07/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.8
10/08/2024	TR	Build out framework for updated supply chain model	1.3



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10/08/2024	JC	Correspondence with counterparties on FF&E inquiries	0.3
10/08/2024	TR	Look up per mile rates & distances for additional DC-to-store lanes	1.6
10/08/2024	TR	Model supply chain costs for updated West Coast store network	1.2
10/08/2024	TR	Retrieve missing lane rates & distances from previous model output files	1.5
10/08/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.8
10/10/2024	TR	Meeting with K. Percy, T. Reid (AlixPartners) and J. Schroeder (BL) re: transportation and logistics	0.7
10/10/2024	KP	Meeting with K. Percy, T. Reid (AlixPartners) and J. Schroeder (BL) re: transportation and logistics	0.7
10/10/2024	TR	Review approach to requested SC modeling exercise	1.0
10/10/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	1.4
10/11/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.7
10/11/2024	TR	Run additional supply chain model scenarios for client management team	1.4
10/14/2024	TR	Meeting with J. Schroeder, J. Ramsden, J. Guerrero, & R. Robins (all BL) re: updated supply chain model	0.6
10/14/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	1.1
10/15/2024	JC	Correspondence with Davis Polk on FF&E Abandonment	0.2
10/15/2024	TR	Meeting with J. Hoover (BL) re: deal close inventory target	0.5
10/15/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	1.2
10/16/2024	JC	Correspondence with company discussing computer hardware	0.2
10/16/2024	TR	Meeting with B. Thorn, J. Ramsden, R. Robins, J. Schroeder, J. Guerrero (all BL) re: updated supply chain model & strategy	0.7
10/16/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Rollins (BL) re: store closing process coordination	0.4
10/16/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Rollins (BL) re: store closing process coordination	0.4
10/16/2024	TR	Meeting with R. Phasalkar and S. Marks (BL) re: revenue share deal economics	0.5
10/16/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	1.4
10/17/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.8
10/18/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	1.2
10/22/2024	JC	Coordinating with BL team on asset removal	0.2
10/22/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.5
10/22/2024	JC	Review invoices for approval	0.2
10/22/2024	JC	Review outstanding balances / deposits with utilities	0.3
10/22/2024	JC	Review outstanding balances and treatment of certain vendors	0.4
10/22/2024	JC	Review treatment of critical vendors	0.2



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10/23/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.7
10/24/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), N. Howard, M. Totman (BL) re: DC closing process	0.4
10/24/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), N. Howard, M. Totman (BL) re: DC closing process	0.4
10/24/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.4
10/25/2024	JC	Correspondence with team re: asset disposition	0.2
10/25/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	1.1
10/28/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL) re: Store Closing Meeting	0.3
10/28/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL) re: Store Closing Meeting	0.3
10/28/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	1.3
10/29/2024	JC	Correspondence re: asset disposition	0.1
10/29/2024	JC	Review analysis related to inventory purchasing plan	0.4
10/29/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.5
10/30/2024	JC	Correspondence with J. Schroeder on critical vendors	0.2
10/30/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.6
10/31/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: business operations	0.8
<b>Total Professional Hours</b>			<b>43.5</b>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	18.3	25,254.00
Steve Scales	\$1,225	1.6	1,960.00
Job Chan	\$1,100	6.4	7,040.00
Thomas Reid	\$895	14.4	12,888.00
Anthony Perrella	\$810	0.3	243.00
Jimmy Jang	\$750	0.7	525.00
Rowan Steere	\$625	1.8	1,125.00
<b>Total Professional Hours and Fees</b>		<b>43.5</b>	<b>\$ 49,035.00</b>



Big Lots, Inc.  
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Re: Vendor Management  
Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	RMT	Consolidate vendor payments requests sent by BL team	0.6
10/01/2024	RMT	Create the critical vendor settlement tracker	1.1
10/01/2024	TR	Discussion with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: payables requests	0.4
10/01/2024	RMT	Discussion with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: payables requests	0.4
10/01/2024	RMT	Include T. Reid (AlixPartners) tracker feedback in the Critical vendor settlement tracker	1.0
10/01/2024	JEC	Meeting with J. Schroeder, A. Corbett, J. Christy, S. Raver, S. Marks, K. Kuehl, S. Trosclair (all BL), K. Percy, T. Reid, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: Vendor Management Committee	0.5
10/01/2024	KP	Meeting with J. Schroeder, A. Corbett, J. Christy, S. Raver, S. Marks, K. Kuehl, S. Trosclair (all BL), K. Percy, T. Reid, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: Vendor Management Committee	0.5
10/01/2024	RMT	Meeting with J. Schroeder, A. Corbett, J. Christy, S. Raver, S. Marks, K. Kuehl, S. Trosclair (all BL), K. Percy, T. Reid, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: Vendor Management Committee	0.5
10/01/2024	TR	Meeting with J. Schroeder, A. Corbett, J. Christy, S. Raver, S. Marks, K. Kuehl, S. Trosclair (all BL), K. Percy, T. Reid, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: Vendor Management Committee	0.5
10/01/2024	TR	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: review of settlement tracker	0.6
10/01/2024	RMT	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: review of settlement tracker	0.3
10/01/2024	TR	Prepare client board deck re: vendor management summary	0.8
10/01/2024	TR	Reply to client e-mails re: vendor management	1.2
10/01/2024	TR	Respond to client inquiries re: vendor management	1.3
10/01/2024	JEC	Review correspondence re: vendor matters	0.8
10/01/2024	KP	Review email inquiries from the client and prepare responses re: vendor issues	1.6
10/01/2024	RMT	Update the vendor terms tracker summary with new agreements and reliefs changes	1.9
10/02/2024	JC	Attend meeting with S. Erickson, J. Borow (both Guggenheim), A. Shpeen (DPW), K. Percy, J. Chan and J. Clarrey (all AlixPartners) to discuss vendor matter	0.3
10/02/2024	KP	Attend meeting with S. Erickson, J. Borow (both Guggenheim), A. Shpeen (DPW), K. Percy, J. Chan and J. Clarrey (all AlixPartners) to discuss vendor matter	0.3
10/02/2024	JEC	Attend meeting with S. Erickson, J. Borow (both Guggenheim), A. Shpeen (DPW), K. Percy, J. Chan and J. Clarrey (all AlixPartners) to discuss vendor matter	0.3
10/02/2024	TR	Discussions with J. Schroeder, I. Pinchuk, J. Guerrero (all BL) re: freight carrier vendor negotiations & 503(b)(9) calculation	0.9
10/02/2024	RMT	Include 10/1 payments in the relief tracker	0.6
10/02/2024	RMT	Include a summary chart for post-petition in the weekly vendor management presentation	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/02/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/02/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/02/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/02/2024	TR	Meeting with T. Reid and K. Percy (AlixPartners) re: procurement workstreams	0.7
10/02/2024	KP	Meeting with T. Reid and K. Percy (AlixPartners) re: procurement workstreams	0.7
10/02/2024	TR	Prepare critical vendor agreements tracker for vendor management committee	0.4
10/02/2024	TR	Review client correspondence re: vendor management	1.2
10/02/2024	JEC	Review correspondence re: vendor matters	0.8
10/02/2024	RMT	Review of relief tracker tags for each payment	1.1
10/02/2024	TR	Scope impact on 503(b)(9) liability from unmatched invoices & unreceived freight	0.7
10/02/2024	RMT	Update of vendor management trackers	0.9
10/02/2024	RMT	Update vendor terms tracker with information of contracts for each vendor	0.7
10/02/2024	RMT	Update weekly summary of vendor motion payments presentation	1.2
10/03/2024	RMT	Analysis of payments made during 9/30 - 10/3	1.1
10/03/2024	RMT	Create the graphics to summarize pre and post-petition weekly payments	0.5
10/03/2024	RMT	Create the weekly payments summary report for Merch payments	0.5
10/03/2024	TR	Discussion with J. Schroeder and K. Kuehl (both BL) re: pre-petition vendor payments	1.2
10/03/2024	RMT	Divide post-petition payments in 3 categories for the weekly vendor management presentation	0.9
10/03/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/03/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/03/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/03/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/03/2024	TR	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: alignment on the reporting structure	0.6



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10/03/2024	RMT	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: alignment on the reporting structure	0.6
10/03/2024	TR	Prepare to lead daily finance & vendor management committee calls	0.6
10/03/2024	RMT	Reconcile weekly payments vs requests	0.4
10/03/2024	TR	Review client correspondence re: vendor management	1.3
10/03/2024	JEC	Review correspondence re: vendor matters	0.5
10/03/2024	RMT	Review of actuals payments on 10/3 vs requests for meeting with the client	0.9
10/03/2024	RMT	Update pre-petition amounts in critical vendor settlement tracker	1.0
10/04/2024	RMT	Add prime categorization in the vendor management tracker	1.0
10/04/2024	RMT	Create top vendor list for Nexus requests	1.7
10/04/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/04/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/04/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/04/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/04/2024	TR	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: next steps in the Vendor Management	1.6
10/04/2024	RMT	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: next steps in the Vendor Management	1.6
10/04/2024	TR	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: reliefs tracker tagging exercise	1.0
10/04/2024	RMT	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: reliefs tracker tagging exercise	1.0
10/04/2024	TR	Review client correspondence re: vendor management	0.7
10/04/2024	JEC	Review correspondence re: vendor matters	0.2
10/04/2024	KP	Review email inquiries from the client and prepare responses re: vendor issues	1.1
10/04/2024	RMT	Update critical vendor settlement tracker with K. Kuehl payments	1.5
10/04/2024	RMT	Update of nexus request with T. Reid feedback	0.8
10/07/2024	TR	Call with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: alignment on payment requests	0.2
10/07/2024	RMT	Call with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: alignment on payment requests	0.2
10/07/2024	RMT	Consolidate 10/7 payment requests	0.2
10/07/2024	RMT	Create payment requests file for week ending 10/11	1.8
10/07/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/07/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/07/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/07/2024	TR	Prepare for daily finance & vendor management syncs	0.6
10/07/2024	TR	Respond to client inquiries re: vendor management	1.7
10/07/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	1.2
10/07/2024	RMT	Review next steps in vendor management	0.3
10/07/2024	RMT	Review of non-block list	0.4
10/07/2024	RMT	Update critical vendor tracker with new agreements	0.6
10/07/2024	RMT	Update the weekly vendor management presentation with transactions from week ending 10/4	1.8
10/07/2024	RMT	Update Vendor management terms tracker	1.4
10/08/2024	JC	Review objection filed by equipment leasing provider	0.3
10/08/2024	JEC	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor updates	0.5
10/08/2024	TR	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor updates	0.5
10/08/2024	RMT	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor updates	0.5
10/08/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), A. Corbett, S. Raver, S. Hutkai, S. Trosclair, K. Kuehl, J. Christy, J. Caruso, J. Schroeder (all BL) re: Vendor Management Committee	0.6
10/08/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), A. Corbett, S. Raver, S. Hutkai, S. Trosclair, K. Kuehl, J. Christy, J. Caruso, J. Schroeder (all BL) re: Vendor Management Committee	0.6
10/08/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), A. Corbett, S. Raver, S. Hutkai, S. Trosclair, K. Kuehl, J. Christy, J. Caruso, J. Schroeder (all BL) re: Vendor Management Committee	0.6
10/08/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), A. Corbett, S. Raver, S. Hutkai, S. Trosclair, K. Kuehl, J. Christy, J. Caruso, J. Schroeder (all BL) re: Vendor Management Committee	0.6
10/08/2024	RMT	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: payables management including pre-petition payment planning/tagging	1.0
10/08/2024	TR	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: payables management including pre-petition payment planning/tagging	1.0
10/08/2024	TR	Reply to client e-mails re: vendor management	1.1
10/08/2024	JEC	Research vendor-related inquiries from company	0.7
10/08/2024	TR	Respond to client inquiries re: vendor management	1.7



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10/08/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.8
10/08/2024	RMT	Review of client questions about payment requests	0.9
10/08/2024	RMT	Update requests by validating payments due for critical vendors	1.0
10/09/2024	RMT	Add additional PRIME payments to the relief tracker manually	0.8
10/09/2024	RMT	Analyze non-block payments to be included in the payment requests	0.6
10/09/2024	RMT	Complete missing post-petition payments tags in the relief tracker	1.1
10/09/2024	RMT	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, S. Raver, S. Hutkai, S. Trosclair, K. Kuehl, J. Christy, J. Caruso, J. Schroeder (BL) re: Vendor Management Committee	0.5
10/09/2024	JEC	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, S. Raver, S. Hutkai, S. Trosclair, K. Kuehl, J. Christy, J. Caruso, J. Schroeder (BL) re: Vendor Management Committee	0.5
10/09/2024	TR	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, S. Raver, S. Hutkai, S. Trosclair, K. Kuehl, J. Christy, J. Caruso, J. Schroeder (BL) re: Vendor Management Committee	0.5
10/09/2024	TR	Meeting with J. Hoover (BL), T. Reid and K. Percy (AlixPartners) re: accounts payable and vendor management	0.7
10/09/2024	KP	Meeting with J. Hoover (BL), T. Reid and K. Percy (AlixPartners) re: accounts payable and vendor management	0.7
10/09/2024	TR	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: next steps in vendor management	1.5
10/09/2024	RMT	Meeting with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: next steps in vendor management	1.5
10/09/2024	TR	Respond to client inquiries re: vendor management	1.5
10/09/2024	TR	Review client correspondence re: motion filed by vendor	1.6
10/09/2024	TR	Review client inquiries re: vendor management	0.9
10/09/2024	RMT	Review of OCP vendor list to be tagged in the payments tracker	0.3
10/09/2024	RMT	Update critical vendor tracker with changes in K.Kuehl (BL)'s critical vendor agreements	0.8
10/09/2024	RMT	Update vendor relief tracker with 10/8 and 10/9 payments	0.3
10/10/2024	RMT	Research for new information about negotiations with vendors to update Davis Polk list	0.8
10/10/2024	RMT	Add new payment requests to payment tracker	0.5
10/10/2024	TR	Call with M. Robey, J. Seemann (both BL), T. Reid and J. Clarrey (both AlixPartners) to discuss procurement matters	0.5
10/10/2024	JEC	Call with M. Robey, J. Seemann (both BL), T. Reid and J. Clarrey (both AlixPartners) to discuss procurement matters	0.5
10/10/2024	RMT	Email non-block list to J. Christy (BL) to research if they should be included in payments	0.3
10/10/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6



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10/10/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/10/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/10/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/10/2024	TR	Respond to client inquiries re: vendor management	1.6
10/10/2024	JEC	Review correspondence re: vendor matters	0.6
10/10/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.6
10/10/2024	RMT	Update new vendor codes in critical vendor agreements	0.8
10/11/2024	JEC	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor updates	0.4
10/11/2024	TR	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor updates	0.5
10/11/2024	RMT	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor updates	0.5
10/11/2024	RMT	Conciliate 10/10 actual payments with payment requests	0.5
10/11/2024	RMT	Create the Merch payments reports to be send to the BL Merchant team	0.5
10/11/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/11/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/11/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/11/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/11/2024	TR	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: outstanding payables tasks & relief tags	0.4
10/11/2024	RMT	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: outstanding payables tasks & relief tags	0.4
10/11/2024	TR	Prepare weekly FTI/BRG reporting & DPW research re: vendor management	1.7
10/11/2024	TR	Respond to client inquiries re: vendor management	0.9
10/11/2024	TR	Review calendar to deconflict client meetings	0.8
10/11/2024	JEC	Review vendor-related inquiries to assess next steps	0.7
10/11/2024	RMT	Update relief tracker with 10/11 payments	1.0
10/11/2024	RMT	Update reliefs tracker with payments made on 10/10	1.2



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10/14/2024	TR	Attend meeting with R. Robins, J. Schroeder, M. Robey, others (all BL), T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.9
10/14/2024	JEC	Attend meeting with R. Robins, J. Schroeder, M. Robey, others (all BL), T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.9
10/14/2024	RMT	Call with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: discuss next steps in vendor management	0.4
10/14/2024	TR	Call with T. Reid and R. Mecklemburg Tenorio (AlixPartners) re: discuss next steps in vendor management	0.4
10/14/2024	RMT	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/14/2024	JEC	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/14/2024	TR	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.5
10/14/2024	JC	Meeting with J. Schroeder, J. Christy (BL) re: discussing outstanding cure balance	0.3
10/14/2024	TR	Respond to client inquiries re: vendor management	2.6
10/14/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.9
10/15/2024	TR	Discussions with R. Phasalkar and S. Marks (both BL) re: pre-petition vendor payments	0.5
10/15/2024	RMT	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/15/2024	TR	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/15/2024	JEC	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.6
10/15/2024	TR	Pull together latest client data from disparate sources in support of 503(b)(9) calculation	2.2
10/15/2024	TR	Respond to client inquiries re: vendor management	2.3
10/15/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.7
10/15/2024	RMT	Validate differences in payments from 9/20 - 10/11	1.5
10/15/2024	RMT	Validate last changes in K. Kuehl (BL) critical vendor agreements	1.2
10/16/2024	RMT	Revise OCP vendor list open payables to answer to Davis Polk email request	0.2
10/16/2024	RMT	Add payments from 10/14 and 10/15 to the vendor relief tracker	0.5
10/16/2024	RMT	Create list of payment requests for 10/16	0.6



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10/16/2024	RMT	Meeting with T. Reid, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, S. Trosclair, K. Kuehl, J. Christy, R. Phasalkar (BL) re: Vendor Management Committee	0.5
10/16/2024	TR	Meeting with T. Reid, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, S. Trosclair, K. Kuehl, J. Christy, R. Phasalkar (BL) re: Vendor Management Committee	0.5
10/16/2024	TR	Review client correspondence re: vendor management	2.8
10/16/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	1.1
10/16/2024	RMT	Summarize pre and post petition open payables to be sent to BL Merchant team	0.9
10/16/2024	RMT	Update K. Kuehl (BL) vendor payment agreements for the critical vendor settlement tracker	1.5
10/17/2024	RMT	Create vendor terms progress presentation for week ending 10/11	1.5
10/17/2024	RMT	Include new critical vendor agreements to the critical vendor tracker	1.0
10/17/2024	JEC	Meeting with J. Clarrey, T. Reid (both AlixPartners), M. Robey and S. Chou (both BL) re: procurement vendor agreements	0.8
10/17/2024	TR	Meeting with J. Clarrey, T. Reid (both AlixPartners), M. Robey and S. Chou (both BL) re: procurement vendor agreements	0.8
10/17/2024	TR	Meeting with J. Clarrey, T. Reid, S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: vendor management plan	0.7
10/17/2024	RMT	Meeting with J. Clarrey, T. Reid, S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: vendor management plan	0.7
10/17/2024	JEC	Meeting with J. Clarrey, T. Reid, S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: vendor management plan	0.7
10/17/2024	SL	Meeting with J. Clarrey, T. Reid, S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: vendor management plan	0.7
10/17/2024	TR	Meeting with T. Reid, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, S. Trosclair, K. Kuehl, J. Christy, R. Phasalkar (BL) re: Vendor Management Committee	0.5
10/17/2024	RMT	Meeting with T. Reid, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, S. Trosclair, K. Kuehl, J. Christy, R. Phasalkar (BL) re: Vendor Management Committee	0.5
10/17/2024	RMT	Reconcile 10/17 payment requests with actual payments	0.9
10/17/2024	TR	Respond to client inquiries re: vendor management	2.7
10/17/2024	TR	Review client correspondence re: vendor management	2.6
10/17/2024	JEC	Review correspondence re: vendor matters	0.4
10/17/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.9
10/17/2024	RMT	Revise payment requests list for 10/17	0.8
10/17/2024	RMT	Update payment requests tracker with future payments agreements	0.7
10/17/2024	RMT	Update the vendor terms tracker summary for the week ending 10/11	1.2
10/18/2024	RMT	Prepare settlement payments summary for liquidity management	0.5
10/18/2024	TR	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor tracking updates	0.3



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10/18/2024	RMT	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor tracking updates	0.3
10/18/2024	JEC	Call with T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor tracking updates	0.3
10/18/2024	SL	Call with T. Reid, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor workstream planning	1.0
10/18/2024	JEC	Call with T. Reid, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor workstream planning	1.0
10/18/2024	RMT	Call with T. Reid, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor workstream planning	1.0
10/18/2024	TR	Call with T. Reid, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss vendor workstream planning	1.0
10/18/2024	RMT	Include 10/18 payments to the relief payments tracker	0.6
10/18/2024	RMT	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.8
10/18/2024	JEC	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.8
10/18/2024	TR	Meeting with J. Clarrey, T. Reid, R. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Caruso, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) re: Vendor Management Committee	0.8
10/18/2024	RMT	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: vendor management summary slides	0.5
10/18/2024	TR	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: vendor management summary slides	0.5
10/18/2024	RMT	Reconcile 10/17 and 10/18 critical vendor payment agreements with actual payments	0.6
10/18/2024	TR	Review client correspondence re: vendor management	1.4
10/18/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	1.2
10/18/2024	RMT	Review the relief tagging for marketing, fees and critical vendor payments	0.7
10/18/2024	TR	Review weekly vendor management summary slides	1.5
10/18/2024	TR	Weekly calendar review to deconflict client meetings	0.4
10/21/2024	RMT	Add 10/21 payments to relief tracker	0.9
10/21/2024	JEC	Attend meeting with J. Schroeder, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) K. Percy, J. Clarrey (both AlixPartners) re: Vendor Management Committee	0.4
10/21/2024	KP	Attend meeting with J. Schroeder, S. Trosclair, A. Corbett, S. Raver, S. Marks, R. Phasalkar, K. Kuehl (all BL) K. Percy, J. Clarrey (both AlixPartners) re: Vendor Management Committee	0.4
10/21/2024	JEC	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.4
10/21/2024	TR	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.4
10/21/2024	RMT	Create week ending 10/25 payment request file	1.1
10/21/2024	RMT	Update vendor terms tracker presentation before sending to client	0.5



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10/22/2024	RMT	Add new critical vendor agreements to tracker	0.5
10/22/2024	JEC	Call with A. Corbett (BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) to discuss vendor matters	0.4
10/22/2024	RMT	Call with A. Corbett (BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) to discuss vendor matters	0.5
10/22/2024	JEC	Call with R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) to discuss vendor matters and related updates	0.5
10/22/2024	RMT	Call with R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) to discuss vendor matters and related updates	0.5
10/22/2024	JEC	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.8
10/22/2024	TR	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.8
10/22/2024	RMT	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.8
10/22/2024	RMT	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Marks, S. Raver (BL) re: Vendor Management Committee	0.6
10/22/2024	JEC	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Marks, S. Raver (BL) re: Vendor Management Committee	0.6
10/22/2024	JEC	Review correspondence re: vendor matters	0.3
10/22/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.7
10/23/2024	RMT	Compile vendor payment requests	1.0
10/23/2024	JEC	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.5
10/23/2024	RMT	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.5
10/23/2024	RMT	Prepare open payables summary to be shared with Merchants team (BL)	0.9
10/23/2024	JEC	Review correspondence re: vendor matters	0.8
10/23/2024	RMT	Review of week ending 10/18 payments to prepare executive summary	0.5
10/23/2024	RMT	Review of weekly update vendor terms tracker presentation before sharing with D. Hedge (BL)	0.5
10/23/2024	RMT	Update summary of vendor terms tracker	0.5
10/23/2024	RMT	Update vendor terms tracker presentation with critical vendor agreements of the week ending 10/18	1.0
10/23/2024	RMT	Update vendor terms tracker presentation with payments of the week ending 10/18	1.0
10/24/2024	RMT	Consolidate 10/24 payments to create weekly payment summary	0.4
10/24/2024	RMT	Consolidate weekly payments to contrast payments vs requests	0.8



Big Lots, Inc.  
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Re: Vendor Management  
Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2024	JEC	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.3
10/24/2024	RMT	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.3
10/24/2024	RMT	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: 503(b)(9) calculation	1.0
10/24/2024	TR	Meeting with R. Mecklemburg Tenorio and T. Reid (AlixPartners) re: 503(b)(9) calculation	1.0
10/24/2024	JEC	Review correspondence re: vendor matters	0.2
10/24/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.5
10/24/2024	RMT	Review of 503(b)(9) file calculation to understand methodology	1.7
10/24/2024	RMT	Revise final list of payment requests for Thursday payment run	0.4
10/25/2024	RMT	Prepare NCR files to answer Davis Polk request about cure cost	0.5
10/25/2024	RMT	Call with J. Jang, R. Mecklemburg and R. Steere (AlixPartners) re: 503(b)(9) calculation	0.6
10/25/2024	JJ	Call with J. Jang, R. Mecklemburg and R. Steere (AlixPartners) re: 503(b)(9) calculation	0.6
10/25/2024	RS	Call with J. Jang, R. Mecklemburg and R. Steere (AlixPartners) re: 503(b)(9) calculation	0.6
10/25/2024	RMT	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	1.0
10/25/2024	JEC	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	1.0
10/25/2024	TR	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	1.0
10/25/2024	RMT	Create payments summary files to be shared with BL merchants	0.8
10/25/2024	RMT	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.3
10/25/2024	JEC	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.3
10/25/2024	RMT	Respond to emails with vendor management requests	0.6
10/25/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.9
10/25/2024	RMT	Revise pre petition tags for payments done between 10/21 to 10/25	1.2
10/28/2024	RMT	Review NCR contracts and payments to reply to Davis Polk inquiry	0.3
10/28/2024	RMT	Create list for Vendor Management Committee agenda of topics	0.2
10/28/2024	JEC	Meeting with J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.3





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/28/2024	RMT	Meeting with J. Clarrey, R. Mecklenburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.3
10/28/2024	RMT	Research on pre-petition payments needed to be reversed	0.7
10/28/2024	TR	Review client correspondence re: vendor management	1.6
10/28/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.5
10/28/2024	RMT	Revise pre and post petition payments for week ending 10/25	1.3
10/29/2024	RMT	Review of new file with Purchase order information	1.4
10/29/2024	JEC	Call with R. Mecklenburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.5
10/29/2024	TR	Call with R. Mecklenburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.5
10/29/2024	RMT	Call with R. Mecklenburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.5
10/29/2024	RMT	Create new payment request file	0.3
10/29/2024	RMT	Meeting with J. Clarrey, R. Mecklenburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.6
10/29/2024	JEC	Meeting with J. Clarrey, R. Mecklenburg Tenorio (AlixPartners), A. Corbett, K. Kuehl, J. Christy, S. Trosclair, S. Marks, S. Raver, S. Hutkai, J. Schroeder (BL) re: Vendor Management Committee	0.6
10/29/2024	RMT	Prepare open payables summary for BL Merchandise team	0.5
10/29/2024	RMT	Revise payments of week ending 10/25	0.8
10/30/2024	JEC	Call with M. Robey (BL) to discuss vendor negotiation process	0.2
10/30/2024	TR	Call with R. Mecklenburg Tenorio and T. Reid (AlixPartners) to discuss vendor matters	0.7
10/30/2024	RMT	Call with R. Mecklenburg Tenorio and T. Reid (AlixPartners) to discuss vendor matters	0.7
10/30/2024	JEC	Meeting with J. Clarrey, R. Mecklenburg Tenorio (both AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee	0.8
10/30/2024	RMT	Meeting with J. Clarrey, R. Mecklenburg Tenorio (both AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee (partial)	0.3
10/30/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	0.5
10/30/2024	RMT	Update vendor terms tracker presentation	0.9
10/31/2024	JEC	Call with M. Robey (BL) to discuss vendor negotiation process	0.4
10/31/2024	RMT	Call with R. Mecklenburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	1.6
10/31/2024	JEC	Call with R. Mecklenburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	1.6
10/31/2024	TR	Call with R. Mecklenburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	1.6



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Re: Vendor Management  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/31/2024	RMT	Email with vendor agreement payments for 503(b)(9) portion	0.5
10/31/2024	RMT	Email with vendor payment requests	0.3
10/31/2024	JEC	Meeting with K. Percy, J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee	0.5
10/31/2024	RMT	Meeting with K. Percy, J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee	0.5
10/31/2024	KP	Meeting with K. Percy, J. Clarrey, R. Mecklemburg Tenorio (AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee	0.5
10/31/2024	JEC	Review correspondence re: vendor matters	0.5
10/31/2024	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor issues	2.2
<b>Total Professional Hours</b>			<b><u>233.2</u></b>



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Re: Vendor Management  
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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	22.5	31,050.00
Jarod E Clarrey	\$1,100	28.7	31,570.00
Job Chan	\$1,100	0.9	990.00
Sam Lemack	\$895	1.7	1,521.50
Thomas Reid	\$895	73.6	65,872.00
Rosa Mecklemburg Tenorio	\$770	104.6	80,542.00
Jimmy Jang	\$750	0.6	450.00
Rowan Steere	\$625	0.6	375.00
<b>Total Professional Hours and Fees</b>		<b>233.2</b>	<b>\$ 212,370.50</b>



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Re: Executory Contracts  
Code: 20008940PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	JEC	Meeting with J. Clarrey, S. Lemack, R. Steere (AlixPartners), J. Peppiatt (Davis Polk) re: utility contracts	0.2
10/01/2024	RS	Meeting with J. Clarrey, S. Lemack, R. Steere (AlixPartners), J. Peppiatt (Davis Polk) re: utility contracts	0.2
10/01/2024	SL	Meeting with J. Clarrey, S. Lemack, R. Steere (AlixPartners), J. Peppiatt (Davis Polk) re: utility contracts	0.2
10/07/2024	JEC	Attend meeting with R. Robins (BL), K. Percy and J. Clarrey (both AlixPartners) to discuss contract review process	0.5
10/07/2024	KP	Attend meeting with R. Robins (BL), K. Percy and J. Clarrey (both AlixPartners) to discuss contract review process	0.5
10/08/2024	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) to discuss contracts	0.8
10/08/2024	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) to discuss contracts	0.8
10/08/2024	RMT	Create consolidated tab for the list of contracts reviewed by each department	0.6
10/09/2024	JEC	Call with K. Percy, A. Shah and J. Clarrey (all AlixPartners) to discuss contract review process	0.4
10/09/2024	KP	Call with K. Percy, A. Shah and J. Clarrey (all AlixPartners) to discuss contract review process	0.4
10/09/2024	AS	Call with K. Percy, A. Shah and J. Clarrey (all AlixPartners) to discuss contract review process	0.4
10/09/2024	RMT	Contrast BL contract list with the original vendor master contract list	0.3
10/09/2024	JEC	Develop overview materials for contract process	0.3
10/09/2024	RMT	Prepare summary contract list to be shared with BL legal team	1.1
10/10/2024	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) to discuss contracts	0.6
10/10/2024	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) to discuss contracts	0.6
10/10/2024	RMT	Include open payables amount in the new vendor contract list	0.7
10/10/2024	RMT	Match the reviewed contract list with the vendor master file list	1.3
10/11/2024	RMT	Complete the folder matching in the vendor contract list	0.8
10/11/2024	JEC	Review contract information to support reporting requirements	2.1
10/11/2024	RMT	Update vendor contract list with feedback from J. Clarrey	1.8
10/12/2024	RMT	Prepare Intralinks contract list summary for R. Robins (BL)	1.8
10/12/2024	RMT	Revise matching numbers in the vendor contract list	1.9
10/13/2024	RMT	Revise matching numbers in the vendor contract list to reflect J. Clarrey (AlixPartners) feedback	2.8
10/13/2024	RMT	Revise the list of vendors included in the BL legal team contract list	1.0
10/14/2024	SL	Continue to finalize updates to the potential assumed contracts exhibit	2.1
10/14/2024	RMT	Include total YTD spend amount in the vendor contracts master list	0.8
10/14/2024	SL	Meeting with S. Lemack, and R. Mecklemburg Tenorio (AlixPartners), re: review of master list of contracts	0.8
10/14/2024	RMT	Meeting with S. Lemack, and R. Mecklemburg Tenorio (AlixPartners), re: review of master list of contracts	0.8
10/14/2024	SL	Meeting with S. Lemack, and R. Mecklemburg Tenorio (AlixPartners), re: review of master list of contracts to incorporate J. Clarrey feedback	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/14/2024	RMT	Meeting with S. Lemack, and R. Mecklemburg Tenorio (AlixPartners), re: review of master list of contracts to incorporate J. Clarrey feedback	0.4
10/14/2024	SL	Prepare additional updates to the latest potential assumed contracts exhibit	1.4
10/14/2024	JEC	Review contract information to support preparation of filing exhibit	1.1
10/14/2024	SL	Review latest feedback provided on the potential assumed contracts exhibit and incorporate accordingly	1.7
10/14/2024	JEC	Review revised contract exhibit information to prepare follow-up for company	0.6
10/14/2024	RMT	Update the vendor contract master list with matching numbers and feedback from BL legal team	1.5
10/15/2024	RMT	Add additional contracts onto contract master list	0.8
10/15/2024	RMT	Add non-matching contracts to the vendor contract master list	0.9
10/15/2024	RMT	Attend meeting with R. Robins, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract review process	0.7
10/15/2024	SL	Attend meeting with R. Robins, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract review process	0.7
10/15/2024	JEC	Attend meeting with R. Robins, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract review process	0.7
10/15/2024	JEC	Attend meeting with V. Gupta, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract review process	0.5
10/15/2024	SL	Attend meeting with V. Gupta, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract review process	0.5
10/15/2024	RMT	Attend meeting with V. Gupta, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract review process	0.5
10/15/2024	JEC	Call with R. Raman (BL) to discuss contract review	0.6
10/15/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.3
10/15/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.3
10/15/2024	JEC	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.3
10/15/2024	SL	Continue to finalize updates to the latest draft of the potential assumed contracts exhibit	2.3
10/15/2024	RMT	Include pre-petition open payables from 10/14 to the list of contracts	0.7
10/15/2024	SL	Review additional feedback provided on the potential assumed contracts exhibit and incorporate accordingly	2.4
10/15/2024	JEC	Review draft contract information to support filing preparation	1.1
10/15/2024	JEC	Review revised contract exhibit information to prepare follow-up for company	1.3
10/15/2024	RMT	Revise final summary of vendor contract list	1.5
10/15/2024	RMT	Revise the cure amount for vendors on the master contract list	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/15/2024	JEC	Update draft contract exhibit information with additional edits in preparation for filing	1.8
10/15/2024	JEC	Update draft contract exhibit with lease information	0.5
10/16/2024	SL	Attend meeting with R. Raman (BL) to discuss latest updates to the potential assumed contracts exhibit	1.6
10/16/2024	RMT	Attend meeting with R. Raman (BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) to discuss contract information	0.3
10/16/2024	JEC	Attend meeting with R. Raman (BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) to discuss contract information	0.3
10/16/2024	SL	Attend meeting with R. Raman (BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) to discuss contract information	0.3
10/16/2024	SL	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: consolidate new matching numbers for contract exhibit	0.4
10/16/2024	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: consolidate new matching numbers for contract exhibit	0.4
10/16/2024	SL	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: review of contract	0.5
10/16/2024	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: review of contract	0.5
10/16/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.5
10/16/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss additional contract exhibit updates	0.9
10/16/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss additional contract exhibit updates	0.9
10/16/2024	JEC	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss additional contract exhibit updates	0.9
10/16/2024	JEC	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.5
10/16/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.5
10/16/2024	SL	Continue to finalize updates to the final draft of the potential assumed contracts exhibit	2.3
10/16/2024	JEC	Coordinate with AlixPartners team re: updates to contract exhibit	1.2
10/16/2024	JEC	Develop correspondence re: contract matters	0.3
10/16/2024	JEC	Develop correspondence re: draft contract exhibit	0.4
10/16/2024	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, R. Mecklemburg Tenorio (AlixPartners), R. Robins (BL) re: executory contract listing	1.0
10/16/2024	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, R. Mecklemburg Tenorio (AlixPartners), R. Robins (BL) re: executory contract listing	1.0
10/16/2024	RMT	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, R. Mecklemburg Tenorio (AlixPartners), R. Robins (BL) re: executory contract listing	1.0
10/16/2024	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, R. Mecklemburg Tenorio (AlixPartners), R. Robins (BL) re: executory contract listing	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2024	TR	Meeting with J. Clarrey, J. Chan, S. Lemack, T. Reid, R. Mecklemburg Tenorio (AlixPartners), R. Robins (BL) re: executory contract listing	1.0
10/16/2024	JEC	Review contract data revisions to support exhibit preparation	1.3
10/16/2024	SL	Review match number updates to the latest draft of the potential assumed contracts exhibit	1.9
10/16/2024	RMT	Revise contract master list to reflect updated cure cost amounts	1.9
10/16/2024	RMT	Revise match numbers in the vendor contract list	1.3
10/17/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract party noticing	0.9
10/17/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract party noticing	0.9
10/17/2024	JEC	Call with S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) to discuss contract party noticing	0.9
10/17/2024	SL	Review final updates to the vendor match numbers and ensure updates are reflected accordingly	2.1
10/18/2024	SL	Continue to finalize updates to the missing address information re: potential list of assumed contracts	1.7
10/18/2024	SL	Review missing address information for potential list of assumed contracts and provide update to the Kroll team accordingly	2.1
10/21/2024	RMT	Manual research for address for Kroll's missing address agreements list - Group 1 (31/63)	2.2
10/21/2024	RMT	Manual research for address for Kroll's missing address agreements list - Group 2 (32/63)	2.0
10/21/2024	RMT	Summarize findings for the missing address research	1.3
10/23/2024	RMT	Prepare missing address request email for R. Raman (BL)	0.2
10/23/2024	RMT	Review of R. Raman (BL) feedback for the contracts missing addresses	0.2
10/24/2024	RMT	Call with R. Raman (BL) re: next steps in missing address for contracts	0.3
10/24/2024	RMT	Compile missing addresses file with feedback from R. Raman (BL)	0.7
10/24/2024	RMT	Prepare email with final list of contracts addresses to get feedback from J. Clarrey and S. Lemack (AlixPartners)	0.6
10/25/2024	RMT	Prepare email for Kroll team with feedback from missing addresses	0.3
10/28/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio (both AlixPartners) to discuss contract summary updates	0.5
10/28/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio (both AlixPartners) to discuss contract summary updates	0.5
10/28/2024	SL	Review feedback provided on the contract review process and update tracker accordingly	1.9
10/29/2024	RMT	Revise contract exhibit list with additional information	0.5
10/30/2024	RMT	Revise contract exhibit list with additional information	1.7
10/30/2024	RMT	Incorporate additional contracts based on management feedback	0.3
10/30/2024	RMT	Add post-petition list of contracts to the contract exhibit list	1.0
10/30/2024	JEC	Call with R. Raman (BL) to discuss contract information	0.2
10/30/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio (both AlixPartners) to discuss additional contract summary updates	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio (both AlixPartners) to discuss additional contract summary updates	0.8
10/30/2024	SL	Continue to finalize updates to the proposed contract assumption schedule	2.1
10/30/2024	JEC	Develop correspondence re: contract assumption exhibit matters	0.7
10/30/2024	JEC	Draft correspondence re: contract exhibit information	0.8
10/30/2024	RMT	Format contract exhibit list	0.8
10/30/2024	RMT	Research on additional missing contracts	0.5
10/30/2024	JEC	Review draft contract exhibit information	1.2
10/30/2024	SL	Review latest match number updates and ensure cure balances reflected accordingly on upcoming contracts schedule	2.2
10/30/2024	SL	Review newly identified agreements and include in input templates for assumed contract schedule and Sch. G	2.3
10/30/2024	RMT	Review of matching between Accounts payables list and vendor contract list	1.4
10/30/2024	RMT	Update cure amounts in contract list as of 10/28	2.7
10/31/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss additional updates to contract exhibit preparation	0.5
10/31/2024	JEC	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss additional updates to contract exhibit preparation	0.5
10/31/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss additional updates to contract exhibit preparation	0.5
10/31/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract information	0.5
10/31/2024	JEC	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract information	0.5
10/31/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract information	0.5
10/31/2024	RMT	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss updates to contract exhibit preparation	0.3
10/31/2024	SL	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss updates to contract exhibit preparation	0.3
10/31/2024	JEC	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss updates to contract exhibit preparation	0.3
10/31/2024	JEC	Draft correspondence re: contract cure matters	0.4
10/31/2024	SL	Finalize review of latest contract feedback provided by R. Raman (BL) and ensure updates are reflected in Sch. G and proposed assumed contract schedules	2.4
10/31/2024	RMT	Meeting with M. Robey, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.6
10/31/2024	SL	Meeting with M. Robey, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.6
10/31/2024	JEC	Meeting with M. Robey, R. Raman (both BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract exhibit updates	0.6
<b>Total Professional Hours</b>			<b>125.5</b>





Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Executory Contracts  
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEES
Amol Shah	\$1,495	0.4	598.00
Kent Percy	\$1,380	0.9	1,242.00
Jarod E Clarrey	\$1,100	25.4	27,940.00
Job Chan	\$1,100	1.0	1,100.00
Sam Lemack	\$895	43.1	38,574.50
Thomas Reid	\$895	1.0	895.00
Rosa Mecklemburg Tenorio	\$770	53.5	41,195.00
Rowan Steere	\$625	0.2	125.00
<b>Total Professional Hours and Fees</b>		<b>125.5</b>	<b>\$ 111,669.50</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2024	TR	Deconflict payments, payables, & import shipments for 503(b)(9) calculation	2.2
10/22/2024	JC	Review precedent for treatment of claims	0.3
10/23/2024	JC	Diligence on claims treatment	0.4
10/24/2024	JJ	Analyze the initial 503(b)(9) analysis prepared and assessing where potential amendments should be	1.8
10/24/2024	JC	Review draft of current 503b9 analysis and outstanding balances	0.5
10/25/2024	JJ	503(b)(9) analysis- investigating the different information that the company's IT system can provide and fact checking the previous analysis performed	1.4
10/25/2024	RS	Analyze 503b9 data pool by vendor	1.8
10/25/2024	JC	Additional diligence on logistics process for claims treatment	0.6
10/28/2024	RMT	Meeting with J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 and in-transit discussion	0.7
10/28/2024	RS	Meeting with J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 and in-transit discussion	0.7
10/28/2024	JJ	Meeting with J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 and in-transit discussion	0.7
10/28/2024	RMT	Meeting with J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 pool	0.6
10/28/2024	RS	Meeting with J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 pool	0.6
10/28/2024	JJ	Meeting with J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 pool	0.6
10/28/2024	RS	Perform 503b9 analysis based on receipt date of goods	1.2
10/28/2024	JJ	Perform further analysis into 503(b)(9) calculation - ironing out potential pool based on title transfer	1.1
10/28/2024	RS	Review 503b9 calculation files	0.7
10/29/2024	RMT	Meeting with J. Clarrey, J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	1.3
10/29/2024	JC	Meeting with J. Clarrey, J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	1.3
10/29/2024	RS	Meeting with J. Clarrey, J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	1.3
10/29/2024	JJ	Meeting with J. Clarrey, J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	1.3
10/29/2024	JEC	Meeting with J. Clarrey, J. Chan, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: 503b9 discussion	1.3
10/29/2024	RS	Update 503b9 summary analysis comparing methodologies	1.7
10/29/2024	RS	Meeting with J. Chan, J. Jang, R. Steere (AlixPartners), S. Churchill, D. Butz (Morris Nichols), I. Pinchuk (BL) re: discuss supply chain process	0.8
10/29/2024	JJ	Meeting with J. Chan, J. Jang, R. Steere (AlixPartners), S. Churchill, D. Butz (Morris Nichols), I. Pinchuk (BL) re: discuss supply chain process	0.8
10/29/2024	JC	Meeting with J. Chan, J. Jang, R. Steere (AlixPartners), S. Churchill, D. Butz (Morris Nichols), I. Pinchuk (BL) re: discuss supply chain process	0.8
10/29/2024	JEC	Meeting with J. Clarrey, J. Chan (AlixPartners), D. Butz, S. Churchill (Morris Nichols), L. Hu, M. Hyland (FTI) re: discuss 503(b)9 treatment	0.4



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
 Code: 20008940PA0003.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/29/2024	JC	Meeting with J. Clarrey, J. Chan (AlixPartners), D. Butz, S. Churchill (Morris Nichols), L. Hu, M. Hyland (FTI) re: discuss 503(b)9 treatment	0.4
10/29/2024	JC	Meeting with J. Clarrey, J. Chan, R. Steere (AlixPartners), D. Butz, S. Churchill (Morris Nichols), E. Stern (Davis Polk) re: discuss 503(b)9 treatment	0.3
10/29/2024	RS	Meeting with J. Clarrey, J. Chan, R. Steere (AlixPartners), D. Butz, S. Churchill (Morris Nichols), E. Stern (Davis Polk) re: discuss 503(b)9 treatment	0.3
10/29/2024	JEC	Meeting with J. Clarrey, J. Chan, R. Steere (AlixPartners), D. Butz, S. Churchill (Morris Nichols), E. Stern (Davis Polk) re: discuss 503(b)9 treatment	0.3
10/29/2024	JC	Review data related to administrative claims	0.3
10/30/2024	JC	Review data related to 503(b)9 claims	0.4
10/30/2024	RS	Meeting with A. Earhart, M. Hancharick (BL) re: 503b9 data pool	0.7
10/31/2024	RMT	Analyze the 503(b)(9) new calculation	2.1
10/31/2024	RMT	Review of 503(b)(9) new calculation	0.9
<b>Total Professional Hours</b>			<b>32.6</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,100	2.0	2,200.00
Job Chan	\$1,100	5.3	5,830.00
Thomas Reid	\$895	2.2	1,969.00
Rosa Mecklemburg Tenorio	\$770	5.6	4,312.00
Jimmy Jang	\$750	7.7	5,775.00
Rowan Steere	\$625	9.8	6,125.00
<b>Total Professional Hours and Fees</b>		<b>32.6</b>	<b>\$ 26,211.00</b>



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Preparation for / Attend Court Hearings  
 Code: 20008940PA0003.1.17

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/09/2024	JC	Analyze de minimis assets and wage motion	1.2
10/09/2024	RS	Attend first day motion approval hearing	1.4
10/09/2024	AP	Listen to hearing on first-day motions	1.5
10/16/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), A. Shpeen (Davis Polk), R. Robins, J. Ramsden (BL) re: 341 Hearing	0.9
10/16/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), A. Shpeen (Davis Polk), R. Robins, J. Ramsden (BL) re: 341 Hearing	0.9
10/16/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), A. Shpeen (Davis Polk), R. Robins, J. Ramsden (BL) re: 341 Hearing	0.9
10/21/2024	KSM	Attend retention hearing	1.0
10/21/2024	AP	Attend Second Day Hearing	3.5
10/21/2024	JEC	Attend second day hearing telephonically	1.4
10/21/2024	RS	Listen to second day hearing	2.0
10/21/2024	KP	Prepare for and attend 2nd Day Hearing	3.5
10/21/2024	KP	Prepare support or addressed questions for or from the 2nd Day Hearing	3.0
10/25/2024	KP	Bidding Procedures Hearing	1.5
<b>Total Professional Hours</b>			<b>22.7</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Preparation for / Attend Court Hearings  
Code: 20008940PA0003.1.17

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	8.9	12,282.00
Jarod E Clarrey	\$1,100	2.3	2,530.00
Job Chan	\$1,100	2.1	2,310.00
Kaitlyn Sundt McClarren	\$650	1.0	650.00
Anthony Perrella	\$810	5.0	4,050.00
Rowan Steere	\$625	3.4	2,125.00
<b>Total Professional Hours and Fees</b>		<b>22.7</b>	<b>\$ 23,947.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Retention Applications & Relationship Disclosures  
Code: 20008940PA0003.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2024	BFS	Draft revised proposed retention order	0.3
10/02/2024	KSM	Gather information to respond to U.S. Trustee inquiries	0.6
10/02/2024	BFS	Gather information to respond to U.S. Trustee re: AP retention	1.4
10/02/2024	KSM	Respond to U.S. Trustee inquiries related to AlixPartners' retention	1.4
10/03/2024	BFS	Conduct research in connection with response to U.S. Trustee re: AP retention	1.7
10/03/2024	KSM	Continue to respond to the U.S. Trustee's follow up questions re: AlixPartners responses to inquiries	2.3
10/03/2024	JB	Gather information for response to U.S. Trustee inquiries re: AlixPartners' retention	0.6
10/03/2024	KSM	Respond to the U.S. Trustee's follow up questions re: AlixPartners responses to inquiries	2.9
10/04/2024	BFS	Attention to preference analysis in connection with response to U.S. Trustee re: AP retention documents	1.1
10/04/2024	ESK	Call with E. Kardos and K. Sundt (AlixPartners) to discuss U.S. Trustee comments re: retention	0.8
10/04/2024	KSM	Call with E. Kardos and K. Sundt (AlixPartners) to discuss U.S. Trustee comments re: retention	0.8
10/04/2024	KSM	Call with K. Sundt, K. Percy (both AlixPartners) to discuss U.S. Trustee comments re: retention	0.9
10/04/2024	KP	Call with K. Sundt, K. Percy (both AlixPartners) to discuss U.S. Trustee comments re: retention	0.9
10/07/2024	KSM	Gather information for response to U.S. Trustee inquiries re: retention	0.4
10/08/2024	KSM	Respond to U.S. Trustee follow up inquiries	2.3
10/08/2024	ESK	Review U.S. Trustee questions re: retentions	0.2
10/09/2024	KSM	Correspondence with H. Etlin, K. Percy, E. Kardos, B. Filler and E. Baratz (all AlixPartners) re: U.S. Trustee response	1.2
10/09/2024	ESK	Emails with H. Etlin and K. Percy (AlixPartners) re: U.S. Trustee retention comments	0.5
10/09/2024	KSM	Finalize response to U.S. Trustee re: retention	1.2
10/09/2024	BFS	Prepare payment analysis in response to U.S. Trustee query	1.3
10/14/2024	KSM	Correspondence with L. Casey (U.S. Trustee) re: second day comments	0.2
10/15/2024	KSM	Review additional information related to further U.S. Trustee inquiries	1.7
10/15/2024	ESK	Review payment analysis and requests from U.S. Trustee	1.5
10/15/2024	JB	Update supplemental declaration document re disclosures in response to comments from K. Sundt (AlixPartners)	0.2
10/16/2024	ESK	Call with L. Casey (U.S. Trustee) E. Kardos and K. Sundt (both AlixPartners) re: retention matters	0.4
10/16/2024	KSM	Call with L. Casey (U.S. Trustee) E. Kardos and K. Sundt (both AlixPartners) re: retention matters	0.4
10/16/2024	ESK	Continue to review prior Engagement Letters and MSAs and billing history to prepare responses to U.S. Trustee questions re: retention matter	1.2
10/16/2024	KSM	Review payment analysis details	2.4
10/16/2024	ESK	Review prior Engagement Letters and MSAs and billing history to prepare responses to U.S. Trustee questions re: retention matter	2.3
10/17/2024	ESK	Prepare for call with U.S. Trustee and review matters for call	2.5



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Retention Applications & Relationship Disclosures  
 Code: 20008940PA0003.1.19

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/18/2024	KSM	Correspondence with C. Sawyer (MNAT) and B. Filler (AlixPartners) re: retention order	0.4
10/21/2024	BFS	Coordinate with counsel re: filing of first supplemental declaration	0.2
10/21/2024	KSM	Correspondence with C. Sawyer (MNAT) re: first supplemental declaration and retention order	0.2
10/24/2024	ESK	Conference call with accounting and others re: retention of AlixPartners and discussions with U.S. Trustee re: same	0.2
<b>Total Professional Hours</b>			<b>36.6</b>





Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Retention Applications & Relationship Disclosures  
Code: 20008940PA0003.1.19

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	0.9	1,242.00
Elizabeth S Kardos	\$900	9.6	8,640.00
Kaitlyn Sundt McClarren	\$650	19.3	12,545.00
Brooke Filler Stavitski	\$575	6.0	3,450.00
Jennifer Braverman	\$535	0.8	428.00
<b>Total Professional Hours and Fees</b>		<b>36.6</b>	<b>\$ 26,305.00</b>



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Fee Statements & Fee Applications  
 Code: 20008940PA0003.1.20

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/07/2024	JAB	Prepare professional fees for September 2024 monthly fee statement	2.9
10/11/2024	JAB	Prepare professional fees for September 2024 monthly fee statement	2.9
10/14/2024	JAB	Continue to prepare professional fees for September 2024 monthly fee statement	0.6
10/14/2024	JAB	Prepare professional fees for September 2024 monthly fee statement	2.9
10/15/2024	JAB	Analyze out-of-pocket expenses for September 2024 monthly fee statement	1.3
10/15/2024	JAB	Prepare professional fees for September 2024 monthly fee statement	1.9
10/31/2024	JAB	Analyze out-of-pocket expenses for September 2024 monthly fee statement	0.9
10/31/2024	JAB	Prepare first monthly fee statement (September 2024)	2.2
10/31/2024	JAB	Prepare professional fees for September 2024 monthly fee statement	2.4
<b>Total Professional Hours</b>			<b>18.0</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Fee Statements & Fee Applications  
Code: 20008940PA0003.1.20

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jennifer A Bowes	\$535	18.0	9,630.00
<b>Total Professional Hours and Fees</b>		<b>18.0</b>	<b>\$ 9,630.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Due Diligence Support  
Code: 20008940PA0003.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	AP	Develop diligence responses for lender group advisor	1.1
10/01/2024	AP	Develop diligence responses for UCC advisor	1.3
10/01/2024	JC	Meeting with J. Chan, J. Jang (AlixPartners), K. Walsh (Guggenheim), R. Robins, J. Ramsden (BL) re: outstanding diligence list review	0.5
10/01/2024	JJ	Meeting with J. Chan, J. Jang (AlixPartners), K. Walsh (Guggenheim), R. Robins, J. Ramsden (BL) re: outstanding diligence list review	0.5
10/01/2024	JJ	Prepare a due diligence response from the prospective buyer with particular focus on inventory and other relevant balance sheet items as of emergence	2.1
10/02/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella (AlixPartners), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of UCC diligence list	0.6
10/02/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella (AlixPartners), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of UCC diligence list	0.6
10/02/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella (AlixPartners), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of UCC diligence list	0.6
10/02/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella (AlixPartners), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of UCC diligence list	0.6
10/02/2024	JJ	Prepare due diligence request from interested parties- with focus on recent performance trend and inventory	2.2
10/02/2024	JJ	Review due diligence tracker to assess any requests that have already been met and providing status update	1.0
10/02/2024	AP	Review of open diligence items for UCC advisors	1.1
10/03/2024	AP	Compile responses for UCC diligence requests re: vendor motions	1.2
10/03/2024	AP	Compile responses for UCC diligence requests re: wages motions	1.4
10/03/2024	JEC	Meeting with J. Clarrey, A. Perrella (AlixPartners) re: review of diligence requests from UCC advisors	0.5
10/03/2024	AP	Meeting with J. Clarrey, A. Perrella (AlixPartners) re: review of diligence requests from UCC advisors	0.5
10/03/2024	JJ	Prepare due diligence requests from stalking horse bidder - sharing the latest P&L and responding to follow up questions	2.0
10/03/2024	JEC	Review information to support diligence requests from UCC	0.5
10/03/2024	AP	Update diligence responses for UCC advisors	0.7
10/04/2024	AP	Compile responses for UCC diligence requests re: borrowing base calculations	1.2
10/04/2024	AP	Compile responses for UCC diligence requests re: cash flow budget	1.3
10/04/2024	AP	Compile responses for UCC diligence requests re: vendor motions	1.1
10/04/2024	AP	Compile responses for UCC diligence requests re: wages detail	1.2
10/04/2024	AP	Meeting with T. Rodrigues, M. Hyland, C. Aas (FTI) re: cash flow diligence questions	0.6
10/04/2024	JEC	Review information to support diligence requests from UCC	0.7
10/04/2024	JC	Review outstanding items and diligence request lists from committee members	0.8
10/07/2024	JJ	Correspondence with the client on due diligence question on sg&a expenses	1.0



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Due Diligence Support  
Code: 20008940PA0003.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2024	JJ	Prepare due diligence items including vendor related items, historical p&l, and others	2.0
10/07/2024	AP	Respond to diligence requests re: vendor motions	1.1
10/07/2024	JC	Review files to be prepared for committee	0.3
10/08/2024	JJ	Analysis of wave 1 NOLV - with respect to severance and incentive	1.1
10/08/2024	JJ	Analysis on GAAP treatment of rent expense and impact of impairment	1.0
10/08/2024	JC	Draft responses related to potential bidders diligence questions	0.3
10/08/2024	JJ	Due diligence support- creating response and supporting schedules re: business plan	3.0
10/08/2024	RS	Prepare cure costs by store for buyer diligence	1.6
10/08/2024	JC	Prepare for diligence calls with interested sale parties	0.4
10/08/2024	AP	Respond to diligence requests re: cash flow forecast	1.2
10/08/2024	AP	Respond to diligence requests re: vendor motions	0.8
10/08/2024	JC	Review due diligence request uploads	0.4
10/08/2024	JJ	Review of the initial filo advisor due diligence request, bucketing off-the-shelf items as well as creating schedules	2.0
10/09/2024	JC	Correspondence with external parties re: diligence requests	0.4
10/09/2024	JEC	Meeting with J. Clarrey, A. Perrella (AlixPartners), M. Gottlieb, J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open UCC diligence items	0.4
10/09/2024	AP	Meeting with J. Clarrey, A. Perrella (AlixPartners), M. Gottlieb, J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open UCC diligence items	0.4
10/09/2024	JJ	Prepare due diligence request with specific focus on business plan presented and TTM result	3.0
10/09/2024	RS	Send email to BL re: store economics diligence request	0.3
10/10/2024	RMT	Create the summary for FTI request	1.3
10/10/2024	JJ	Due diligence support re: lender request list on pro-forma financials as well as other ad hoc analysis	3.0
10/10/2024	JC	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), C. Ahnell, K. Walsh, L. Zelov (Guggenheim), M. Hyland (FTI) re: review of open diligence items	0.4
10/10/2024	RS	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), C. Ahnell, K. Walsh, L. Zelov (Guggenheim), M. Hyland (FTI) re: review of open diligence items	0.4
10/10/2024	AP	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), C. Ahnell, K. Walsh, L. Zelov (Guggenheim), M. Hyland (FTI) re: review of open diligence items	0.4
10/10/2024	JJ	Prepare due diligence requests from the stalking horse bidder- with focus on on-going GOB results	2.4
10/10/2024	RS	Prepare email re: store closure files for buyer diligence	0.2
10/10/2024	AP	Respond to diligence items from lender advisors re: DIP Budget	0.9
10/10/2024	AP	Respond to diligence items from UCC advisors re: DIP Budget	0.8
10/10/2024	TR	Review client correspondence re: due diligence support	1.5
10/10/2024	RS	Update lease diligence requested file for the UCC	0.4



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Due Diligence Support  
Code: 20008940PA0003.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2024	RS	Update store diligence discussion file per BL feedback	0.9
10/11/2024	RMT	Update FTI requests with feedback from T. Reid (AlixPartners)	0.7
10/11/2024	RS	Analyze store renegotiation tracker	0.6
10/11/2024	AP	Develop sales and COGS analysis for lender advisors	1.3
10/11/2024	JJ	Prepare break out of distribution expense - preparing a detailed bridge of fixed vs variable for prospective buyers	2.0
10/11/2024	JJ	Prepare due diligence request from stalking horse bidder with respect to SG&A savings assumptions as well as 4-wall level profitability	3.0
10/11/2024	JJ	Prepare the due diligence request from FILO advisor - with focus on original receipt plan vs the revised receipt plan	1.6
10/11/2024	AP	Respond to diligence items from lender advisors re: DIP Budget	0.9
10/11/2024	AP	Respond to diligence items from UCC advisors re: DIP Budget	1.7
10/11/2024	AP	Respond to diligence request from potential buyer re: NOLV calculations	0.7
10/12/2024	AP	Respond to diligence items from UCC advisors re: variance report	1.1
10/13/2024	JC	Meeting with J. Clarrey, A. Perrella (AlixPartners), M. Gottlieb, J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open UCC diligence items	0.7
10/13/2024	RS	Meeting with J. Clarrey, A. Perrella (AlixPartners), M. Gottlieb, J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open UCC diligence items	0.7
10/13/2024	JJ	Meeting with J. Clarrey, A. Perrella (AlixPartners), M. Gottlieb, J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open UCC diligence items	0.7
10/13/2024	KP	Meeting with J. Clarrey, A. Perrella (AlixPartners), M. Gottlieb, J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open UCC diligence items	0.7
10/13/2024	AP	Meeting with J. Clarrey, A. Perrella (AlixPartners), M. Gottlieb, J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open UCC diligence items	0.7
10/13/2024	AP	Respond to diligence items from lender advisors re: DIP Budget	1.3
10/14/2024	JC	Draft responses on outstanding diligence requests	0.3
10/14/2024	JJ	Due diligence support for prospective buyer as well as lender advisor	2.0
10/14/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J Ramsden (BL), J. Borrow, K. Walsh (Guggenheim) re: external interested party	1.0
10/14/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J Ramsden (BL), J. Borrow, K. Walsh (Guggenheim) re: external interested party	1.0
10/14/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J Ramsden (BL), J. Borrow, K. Walsh (Guggenheim) re: external interested party	1.0
10/14/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J Ramsden (BL), J. Borrow, K. Walsh (Guggenheim) re: external interested party	1.0
10/14/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Hoover, C. Dyett (BL) re: review of appraisal diligence items	0.5
10/14/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Hoover, C. Dyett (BL) re: review of appraisal diligence items	0.5



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10/14/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Hoover, C. Dyett (BL) re: review of appraisal diligence items	0.5
10/14/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Hoover, C. Dyett (BL) re: review of appraisal diligence items	0.5
10/14/2024	AP	Respond to diligence items from UCC advisors re: variance report	0.3
10/14/2024	RS	Revise store closure diligence request to include additional commentary and data	1.2
10/15/2024	JJ	Format the company's revised FY2024 into a shareable version for lender advisor	3.0
10/15/2024	JJ	Prepare allocation of FY2024 distribution expense as well as CIM expense and corresponding to ensure that right version gets shared	1.7
10/15/2024	AP	Respond to diligence requests from UCC advisors re: updated DIP budget	0.7
10/16/2024	JC	Correspondence with potential buyers on BBC	0.2
10/16/2024	AP	Develop payroll analysis for diligence responses	1.4
10/16/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Borrow (Guggenheim) re: reviewing outstanding diligence	0.2
10/16/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Borrow (Guggenheim) re: reviewing outstanding diligence	0.2
10/16/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Borrow (Guggenheim) re: reviewing outstanding diligence	0.2
10/16/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Borrow (Guggenheim) re: reviewing outstanding diligence	0.2
10/16/2024	RS	Prepare commentary for stores requested in diligence	1.8
10/16/2024	JJ	Prepare due diligence request from prospective buyer as well as lender advisors related to business plan and current sales/margin trend	2.0
10/16/2024	JC	Review requested files to be sent to external advisors	0.4
10/17/2024	JC	Prepare files related to stub rent for FTI	0.3
10/17/2024	JC	Prepare responses related to outstanding diligence requests from parties	0.6
10/17/2024	AP	Review of diligence request items from UCC	0.9
10/18/2024	JJ	Finalize the assumed liabilities calculation- looking into internal stakeholder questions and updating the calculation as well as deck	1.0
10/18/2024	RMT	Prepare the week ending 10/11 critical vendor agreements summary for outside reporting	0.3
10/18/2024	RMT	Prepare the week ending 10/11 vendor motion payments summary for outside reporting	0.3
10/18/2024	RMT	Prepare the week ending 10/18 critical vendor agreements summary for outside reporting	0.5
10/18/2024	RMT	Prepare the week ending 10/18 vendor motion payments summary for outside reporting	0.5
10/18/2024	TR	Complete preliminary 503(b)(9) estimate	2.2
10/18/2024	JJ	Correspondence with the client re: lender due diligence request with specific focus on NOLV and inventory questions	2.1
10/18/2024	JC	Draft correspondence to discuss diligence responses	0.2
10/18/2024	JC	Prepare files related to diligence requests	0.7



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10/18/2024	JJ	Prepare historical inventory information by DC and go-forward stores in response to the lender due diligence request	1.1
10/18/2024	JJ	Prepare the due diligence request from prospective buyer with specific focus on inventory trend, past and ongoing savings initiatives	1.7
10/18/2024	AP	Respond to diligence requests from lender advisors re: updated DIP budget	0.8
10/18/2024	AP	Respond to diligence requests from UCC advisors re: updated DIP budget	1.1
10/19/2024	JJ	Create a support for prospective buyer- detailed break down of the company's original FY24 plan	2.5
10/19/2024	AP	Respond to diligence requests from lender advisors re: updated DIP budget	1.3
10/19/2024	AP	Respond to diligence requests from UCC advisors re: updated DIP budget	1.4
10/19/2024	JJ	Review due diligence request emails, interpreting and suggesting appropriate responses to internal/external stakeholders	3.0
10/19/2024	JJ	Review of the historical inventory balance presented by the company as well as running a variance analysis vs the forecast	1.0
10/19/2024	JJ	Review of the project spring board saving and working on a response to provide to lender advisors	1.0
10/20/2024	JJ	Correspondence with internal and external stakeholders on due diligence items with specific focus on inventory and 2024 forecast	2.0
10/20/2024	JJ	Review a question from prospective buyer re: sales comp discrepancy between LTM data and plan data	0.9
10/21/2024	JJ	Create a shareable version of TTM file to stakeholders	1.1
10/21/2024	JJ	Analyze the sales comp between the June TTM and 2024 plan number - creating a bridge for the decline	2.6
10/21/2024	JJ	Create August 4-wall TTM data using the data provide by the client	3.0
10/21/2024	JJ	Meeting with C. Dyett (BL) to discuss due diligence items	0.7
10/21/2024	JJ	Meeting with J. Schroeder (BL) to discuss due diligence items	0.6
10/21/2024	JJ	Prepare ad hoc due diligence items from lender advisor as well ad stalking horse bidder	2.1
10/21/2024	AP	Respond to diligence requests from lender advisors re: DIP budget assumptions	1.2
10/21/2024	AP	Respond to diligence requests from UCC advisors re: DIP budget assumptions	0.8
10/21/2024	AP	Review of diligence request items from lender advisors	0.9
10/21/2024	JJ	Review the TTM prepared for the accuracy- matching the result against the monthly income statements	0.8
10/22/2024	RMT	Create critical vendor summary for FTI request for the period 9/9 - 9/30	1.1
10/22/2024	RMT	Create vendor motion payments summary for FTI request for the period 9/9 - 9/30	0.7
10/22/2024	JJ	Prepare due diligence with specific focus on historical sale and gross margin provided to a third party appraiser and other lender requests	2.1
10/22/2024	AP	Respond to diligence questions from UCC re: DIP budget	1.1
10/22/2024	RS	Review and respond to emails re: store closure operations	0.4
10/22/2024	JJ	Review of the project springboard savings and corresponding with lender advisor on the details	0.4
10/22/2024	RS	Review status of stores designated as lease value	0.9
10/23/2024	JC	Meeting with J. Clarrey, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: outstanding diligence requests	0.4





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10/23/2024	RS	Meeting with J. Clarrey, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: outstanding diligence requests	0.4
10/23/2024	JJ	Meeting with J. Clarrey, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: outstanding diligence requests	0.4
10/23/2024	JEC	Meeting with J. Clarrey, J. Chan, J. Jang, R. Steere (AlixPartners), L. Hu (FTI) re: outstanding diligence requests	0.4
10/23/2024	JJ	Prepare due diligence material for prospective bidder - GOLV and markdown cadence	0.8
10/23/2024	AP	Respond to diligence questions from lender advisors re: DIP budget	1.2
10/23/2024	AP	Respond to diligence questions from UCC re: DIP budget	1.1
10/24/2024	RS	Analyze potential go forward EBITDA by store	1.8
10/24/2024	JJ	Correspondence around September P&L - reviewing the geography change	0.5
10/24/2024	JJ	Due diligence work around assumed liabilities number presented to prospective buyers and other stakeholders	2.3
10/24/2024	RS	Prepare diligence file by lease with EBITDA, deal savings and status	1.4
10/24/2024	AP	Respond to diligence questions from lender advisors re: real estate	0.6
10/24/2024	AP	Respond to diligence questions from UCC re: borrowing base calculations	1.2
10/24/2024	RS	Review deal savings by store	0.8
10/25/2024	RMT	Create FTI reporting summary for week ending 10/18	1.2
10/25/2024	RS	Bridge from CIM to current status for lease negotiations	0.5
10/25/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal diligence sync	0.5
10/25/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal diligence sync	0.5
10/25/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal diligence sync	0.5
10/25/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal diligence sync	0.5
10/25/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal diligence sync	0.5
10/25/2024	RMT	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal diligence sync	0.5
10/25/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), H. Grobmyer, S. Yee (Gordon Brothers), B. Lytle, Z. Barbieri (M3 Partners) re: review of lender diligence questions	0.5
10/25/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), H. Grobmyer, S. Yee (Gordon Brothers), B. Lytle, Z. Barbieri (M3 Partners) re: review of lender diligence questions	0.5
10/25/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), H. Grobmyer, S. Yee (Gordon Brothers), B. Lytle, Z. Barbieri (M3 Partners) re: review of lender diligence questions	0.5
10/25/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), H. Grobmyer, S. Yee (Gordon Brothers), B. Lytle, Z. Barbieri (M3 Partners) re: review of lender diligence questions	0.5



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10/25/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), H. Grobmyer, S. Yee (Gordon Brothers), B. Lytle, Z. Barbieri (M3 Partners) re: review of lender diligence questions	0.5
10/25/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, R. Robins, J. Schroeder, C. Dyett (BL), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open due diligence items	0.5
10/25/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, R. Robins, J. Schroeder, C. Dyett (BL), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open due diligence items	0.5
10/25/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, R. Robins, J. Schroeder, C. Dyett (BL), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open due diligence items	0.5
10/25/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, R. Robins, J. Schroeder, C. Dyett (BL), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open due diligence items	0.5
10/25/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, R. Robins, J. Schroeder, C. Dyett (BL), J. Borow, B. Kobza, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: review of open due diligence items	0.5
10/25/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open diligence items	0.5
10/25/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open diligence items	0.5
10/25/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open diligence items	0.5
10/25/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open diligence items	0.5
10/25/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open diligence items	0.5
10/25/2024	JJ	Prepare lender diligence with focus on store and dc inventory	2.3
10/25/2024	AP	Respond to diligence questions from lender advisors re: variance analysis	0.9
10/25/2024	AP	Respond to diligence questions from UCC advisors re: variance analysis	1.1
10/25/2024	AP	Respond to diligence requests from lender advisors re: DIP budget and LRP	1.4
10/25/2024	RS	Review inventory by location for diligence request	0.5
10/25/2024	RS	Send emails re: questions on in-transit balances	0.2



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10/27/2024	JJ	Create a bridge between the original assumed liabilities calculation included in the teaser vs the latest assumed liabilities communicated to bidders	2.1
10/27/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/27/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/27/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/27/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/27/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/27/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/27/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/27/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/27/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/27/2024	RS	Prepare responses for M3 diligence questions	0.4
10/27/2024	JJ	Review the initial 502(b)(6) lease claims calculation and corresponding with stakeholders to communicate the right calculation	0.8
10/28/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/28/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/28/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/28/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners) re: preparing for diligence meeting	0.4
10/28/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), B. Thorn, J. Ramsden, R. Robins (BL), A. Shpeen, H. Weigel, B. Resnick (DPW) re: bid process	0.6
10/28/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), B. Thorn, J. Ramsden, R. Robins (BL), A. Shpeen, H. Weigel, B. Resnick (DPW) re: bid process	0.6



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10/28/2024	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), B. Thorn, J. Ramsden, R. Robins (BL), A. Shpeen, H. Weigel, B. Resnick (DPW) re: bid process	0.6
10/28/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), B. Thorn, J. Ramsden, R. Robins (BL), A. Shpeen, H. Weigel, B. Resnick (DPW) re: bid process	0.6
10/28/2024	JC	Meeting with J. Chan, J. Jang, R. Mecklemburg Tenorio (AlixPartners) re: 503b9 data	0.6
10/28/2024	RMT	Meeting with J. Chan, J. Jang, R. Mecklemburg Tenorio (AlixPartners) re: 503b9 data	0.6
10/28/2024	JJ	Meeting with J. Chan, J. Jang, R. Mecklemburg Tenorio (AlixPartners) re: 503b9 data	0.6
10/28/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), I. Pinchuk (BL), D. Butz, S. Churchill (Morris Nichols) re: 503b9 discussion	0.6
10/28/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), I. Pinchuk (BL), D. Butz, S. Churchill (Morris Nichols) re: 503b9 discussion	0.6
10/28/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/28/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/28/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/28/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/28/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle (M3 Partners), S. Yee (Gordon Brothers) re: reviewing diligence requests	0.5
10/28/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), A. Shpeen, H. Weigel, B. Resnick, B. Wolfe (DPW) re: bid process	0.6
10/28/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), A. Shpeen, H. Weigel, B. Resnick, B. Wolfe (DPW) re: bid process	0.6
10/28/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), A. Shpeen, H. Weigel, B. Resnick, B. Wolfe (DPW) re: bid process	0.6



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Due Diligence Support  
Code: 20008940PA0003.1.21

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/28/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), A. Shpeen, H. Weigel, B. Resnick, B. Wolfe (DPW) re: bid process	0.6
10/28/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), A. Shpeen, H. Weigel, B. Resnick, B. Wolfe (DPW) re: bid process	0.6
10/28/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, A. Rifkin, B. Kobza, J. Borow, C. Ahnell, L. Zelov (Guggenheim), A. Shpeen, H. Weigel, B. Resnick, B. Wolfe (DPW) re: bid process	0.6
10/28/2024	JJ	Preparation of AP aging file and the review of the file to meet the lender advisor diligence request	1.5
10/28/2024	AP	Respond to diligence questions from lender advisors re: DIP budget	1.3
10/28/2024	AP	Respond to diligence questions from lender advisors re: variance analysis	1.2
10/28/2024	AP	Respond to diligence questions from UCC advisors re: DIP Budget	1.6
10/29/2024	RMT	Create a new draft for 503(b)(9) calculation based on the new Purchase Order information file	1.3
10/29/2024	RS	Prepare responses for store diligence questions	0.6
10/29/2024	AP	Respond to diligence questions from lender advisors re: debt balances	0.6
10/29/2024	AP	Respond to diligence questions from UCC advisors re: prepetition payments	0.9
10/29/2024	RS	Review store diligence questions	0.6
10/29/2024	RS	Update approved deal tracker file for diligence request	0.5
10/30/2024	RS	Prepare responses for store diligence questions	0.6
10/31/2024	RS	Finalize notes for Nexus diligence request	0.5
10/31/2024	JJ	Review of the raw September P&L file and creating a CIM view as part of the winning bidder due diligence request;	1.5
10/31/2024	RS	Review responses to store diligence questions	0.4
<b>Total Professional Hours</b>			<b>212.8</b>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	4.9	6,762.00
Jarod E Clarrey	\$1,100	3.7	4,070.00
Job Chan	\$1,100	15.8	17,380.00
Thomas Reid	\$895	3.7	3,311.50
Anthony Perrella	\$810	58.3	47,223.00
Rosa Mecklenburg Tenorio	\$770	9.0	6,930.00
Jimmy Jang	\$750	91.5	68,625.00
Rowan Steere	\$625	25.9	16,187.50
<b>Total Professional Hours and Fees</b>		<b>212.8</b>	<b>\$ 170,489.00</b>



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	RS	Analyze updated import tracking report	0.4
10/01/2024	RS	Assess store closure needs	0.9
10/01/2024	JC	Correspondence with DPW on real estate matters	0.2
10/01/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners) re: real estate deal reviews	1.5
10/01/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners) re: real estate deal reviews	1.5
10/01/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Rollins, C. Liyanapathirana (BL) re: wave 1 debrief	0.9
10/01/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Rollins, C. Liyanapathirana (BL) re: wave 1 debrief	0.9
10/01/2024	RS	Meeting with J. Nanberg, C. Macke, V. Cattano (BL), J. Graub, E. Potocek (A&G) re: daily real estate discussion	0.7
10/01/2024	RS	Prepare responses to store closure outreach	0.2
10/01/2024	RS	Prepare summary of lease sale cures to be paid	0.9
10/01/2024	RS	Review DC servicing costs	0.8
10/01/2024	JC	Review feedback on real estate closures	0.3
10/01/2024	RS	Update store dashboard based on deal progress	0.7
10/02/2024	RS	Finalize second auction cure exhibit	0.5
10/02/2024	RS	Formulate second wave closure plan	0.4
10/02/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Rollins, J. Nanberg (BL) re: discuss store closing process	0.9
10/02/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Rollins, J. Nanberg (BL) re: discuss store closing process	0.9
10/02/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), K. Cox, J. Nanberg (BL) re: discuss store closures with team	0.8
10/02/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), K. Cox, J. Nanberg (BL) re: discuss store closures with team	0.8
10/02/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: lease rejections	0.5
10/02/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: lease rejections	0.5
10/02/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.9
10/02/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.9
10/02/2024	RS	Research case law related to lease rejections	0.3
10/02/2024	JC	Review current deal status and submittals	1.0
10/02/2024	RS	Review external consultants store closure recommendations	0.3
10/02/2024	RS	Review store closure sales transfer viability	0.3
10/02/2024	RS	Revise store closure lists based on landlord negotiations	0.7
10/02/2024	RS	Send and read emails to and from BL re: store closures	0.6
10/02/2024	RS	Update store open and close review sheet for BL review	0.3
10/03/2024	RS	Review payment detail for cures related to lease sales	0.5
10/03/2024	RS	Analyze financial performance of stores serviced by AVDC	0.8
10/03/2024	RS	Call with S. Piraino (Davis Polk) re: property abandonment	0.2
10/03/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg (BL) re: discussing additional store closures	0.5



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10/03/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg (BL) re: discussing additional store closures	0.5
10/03/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), E. Potocek (A&G) re: daily real estate update	0.6
10/03/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), E. Potocek (A&G) re: daily real estate update	0.6
10/03/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), E. Potocek (A&G) re: deal review	1.5
10/03/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), E. Potocek (A&G) re: deal review	1.5
10/03/2024	RS	Meeting with J. Nanberg, V. Cattano, D. Dorschner (BL) re: store closure review	1.1
10/03/2024	RS	Prepare file for discussion with external consultant re: store closures	0.3
10/03/2024	RS	Prepare lease rejection exhibit	0.5
10/03/2024	RS	Research case law re: store closures	1.1
10/03/2024	RS	Review new emails from BL re: store closure operations	0.3
10/03/2024	RS	Send emails to Davis Polk re: lease rejections case precedent	0.3
10/03/2024	RS	Research case law re: lease rejections	0.9
10/04/2024	RS	Analyze go-forward EBITDA for regional stores	0.8
10/04/2024	RS	Call with C. Sawyer (Morris Nichols) re: landlord agreement	0.2
10/04/2024	JC	Coordinating with BL team on additional store closures	0.2
10/04/2024	JC	Correspondence with DPW on real estate negotiations	0.2
10/04/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano, C. Macke (BL) re: daily real estate sync	0.6
10/04/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano, C. Macke (BL) re: daily real estate sync	0.6
10/04/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), K. Nix, J. Nanberg (BL) re: possible store closure	0.4
10/04/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), K. Nix, J. Nanberg (BL) re: possible store closure	0.4
10/04/2024	RS	Perform DC cost analysis	0.6
10/04/2024	RS	Respond to Davis Polk emails re: store closures	0.3
10/04/2024	JC	Review current deal status and submittals	1.2
10/04/2024	RS	Review daily sales report	0.2
10/04/2024	RS	Review escrow agreement release form	0.1
10/04/2024	RS	Review FDC lease and sublease agreements	0.5
10/04/2024	RS	Review lease documents for closing stores	0.4
10/04/2024	JC	Review noticing lists related to commencement of GOB closures	0.3
10/04/2024	RS	Revise store closing exhibit	0.4
10/04/2024	RS	Update lease sale funds flow based on payments received	0.2
10/04/2024	RS	Update store tracker database based on store closures and lease negotiations	0.9
10/06/2024	RS	Update weekly real estate deal tables for BL team	0.5
10/07/2024	JC	Correspondence with DPW re: stub rent	0.2
10/07/2024	RS	Create potential go-forward store listing	0.2





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10/07/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL) re: daily real estate sync	0.8
10/07/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL) re: daily real estate sync	0.8
10/07/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: store closure review	2.0
10/07/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: store closure review	2.0
10/07/2024	RS	Prepare DC rejection exhibit	0.3
10/07/2024	RS	Review and respond to emails re: store closure operations	0.2
10/07/2024	RS	Review October rent payment file for payment to landlord	0.1
10/07/2024	RS	Send email re: go-forward store chain	0.2
10/08/2024	RS	Analyze recommended store closure and keep open decisions from third-party advisor	0.8
10/08/2024	RS	Calculate stub rent for wave 1 and 2 stores	0.8
10/08/2024	RS	Call with V. Cahill (Davis Polk) re: store closing exhibits	0.1
10/08/2024	JC	Coordinating with real estate team to process real estate cures	0.2
10/08/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.7
10/08/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.7
10/08/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.4
10/08/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.4
10/08/2024	RS	Prepare email to Davis Polk re: property abandonment	0.3
10/08/2024	RS	Respond to BL email re: lease diligence	0.3
10/08/2024	RS	Review emails re: cure disputes	0.3
10/08/2024	RS	Review lease cure escrow payments	0.6
10/08/2024	RS	Review store pro formas for potential closures	0.7
10/08/2024	RS	Review stub rent for closed stores vs cure costs for go-forward stores	0.3
10/08/2024	RS	Update store tracker to include revised deal negotiation decisions	0.4
10/09/2024	RS	Revise outstanding cure and stub rent analysis	0.8
10/09/2024	JC	Meeting with M. Hyland, L. Hu (FTI) re: rent treatment	0.3
10/09/2024	RS	Analyze advertising and field ops expense by store	0.2
10/09/2024	JC	Correspondence with DPW re: stub rent	0.2
10/09/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek (A&G Realty), J. Nanberg, C. Macke (BL) re: daily real estate sync	0.4
10/09/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek (A&G Realty), J. Nanberg, C. Macke (BL) re: daily real estate sync	0.4
10/09/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg (BL) re: store chain review	0.5
10/09/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg (BL) re: store chain review	0.5



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10/09/2024	RS	Meeting with J. Nanberg, J. Rollins, A. Estep, M. Barga, B. McGinnis (BL) re: store closure operations	0.7
10/09/2024	RS	Meeting with L. List (BL) re: deal tracker	0.1
10/09/2024	RS	Review cumulative deal approval tracker	0.4
10/09/2024	JC	Review real estate master database	0.6
10/09/2024	RS	Review store diligence analysis provided	0.6
10/09/2024	RS	Update store closure agenda and decision chart	0.3
10/09/2024	RS	Update store dashboard based on deal status	0.3
10/09/2024	RS	Review cure cost exhibit	0.5
10/09/2024	RS	Refine analysis of close vs open stores	1.4
10/09/2024	RS	Review stipulation order for rejected lease	0.3
10/10/2024	RS	Reconcile lease cures to disbursements file	0.2
10/10/2024	RS	Create analysis of potential go-forward store chain transportation costs	0.5
10/10/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL) re: daily real estate sync	0.5
10/10/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL) re: daily real estate sync	0.5
10/10/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Ramsden (BL) re: store closures	0.4
10/10/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Ramsden (BL) re: store closures	0.4
10/10/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.4
10/10/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.4
10/10/2024	RS	Meeting with J. Graub, E. Potocek (A&G) re: deals with shortened terms	0.5
10/10/2024	RS	Provide listing of potential items to be abandoned at lease properties	0.3
10/10/2024	RS	Review and approve weekly NNN payment file	0.2
10/10/2024	RS	Review and respond to emails re: lease disputes and cures	0.5
10/10/2024	RS	Revise store closure list based on deals and operational input	0.4
10/10/2024	RS	Update diligence request for deals with shortened leases	0.4
10/10/2024	RS	Review and respond to emails re: DC rejection	0.3
10/11/2024	RS	Create stub rent analysis for UCC request	0.9
10/11/2024	RS	Analyze 2024 plan forecast for go-forward stores vs TTM results	1.1
10/11/2024	RS	Create TTM adjusted store views	0.3
10/11/2024	RS	Meeting with J. Ramsden, J. Nanberg (BL) re: store closure review	1.0
10/11/2024	RS	Meeting with J. Ramsden, J. Nanberg (BL) re: store closure review	0.7
10/11/2024	RS	Meeting with T. Biggs, B. Lytle (M3) re: lease rejection timeline	0.5
10/11/2024	RS	Meeting with V. Cattano, J. Nanberg, C. Macke (BL) re: daily real estate update	0.7
10/11/2024	RS	Respond to landlord emails re: October rent payment	0.2
10/11/2024	RS	Review buyer diligence store closure analysis	0.7
10/11/2024	RS	Revise store closing exhibit for filing	0.4
10/13/2024	RS	Prepare weekly real estate tables for BL team	0.9
10/14/2024	RS	Call with A. Stone (Gordon Brothers) re: store sales	0.2
10/14/2024	RS	Meeting with A. Stone (Gordon Brothers) re: store sales	0.3



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10/14/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke, V. Cattano (BL) re: daily real estate sync	0.5
10/14/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke, V. Cattano (BL) re: daily real estate sync	0.5
10/14/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Nanberg (BL) re: discuss real estate closures	0.4
10/14/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Nanberg (BL) re: discuss real estate closures	0.4
10/14/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), M. Matlat, T. Eyler, E. Amendola (A&G), J. Goldberger, S. Piraino, V. Cahill (Davis Polk) re: lease auction discussion	0.3
10/14/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), M. Matlat, T. Eyler, E. Amendola (A&G), J. Goldberger, S. Piraino, V. Cahill (Davis Polk) re: lease auction discussion	0.3
10/14/2024	JC	Prepare analysis on store closure rationale	0.3
10/14/2024	RS	Send emails re: lease sales	0.2
10/15/2024	JC	Correspondence with DPW on lease sale details	0.2
10/15/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners) re: deal submittal review	2.0
10/15/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners) re: deal submittal review	2.0
10/15/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk), M. Matlat (A&G Realty) re: lease sale process	0.5
10/15/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk), M. Matlat (A&G Realty) re: lease sale process	0.5
10/15/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.8
10/15/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.8
10/15/2024	RS	Prepare closed stores stub rent file for UCC	0.2
10/15/2024	RS	Prepare comparison analysis of store June TTM results and 2024 plan	1.9
10/15/2024	RS	Prepare list of potentially assigned leases	2.1
10/15/2024	RS	Prepare list of stores with potential sales transfer opportunity	0.6
10/15/2024	RS	Review distribution and transportation analysis	0.1
10/15/2024	RS	Review lease agreement for specified store	0.2
10/15/2024	JC	Review master lease database for latest store information	0.9
10/15/2024	JC	Review proposed store closure listing	0.3
10/15/2024	JC	Review real estate pro-forma costs prepared by BL Real Estate	0.3
10/15/2024	RS	Review stores included in diligence request and provide commentary on performance	1.4
10/15/2024	RS	Send emails re: lease auctions	0.1
10/15/2024	RS	Update store dashboard based on landlord deal review	0.8
10/16/2024	RS	Prepare stub rent and cure cost analysis	1.3
10/16/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Ramsden (BL) re: store closure listing	0.5
10/16/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Ramsden (BL) re: store closure listing	0.5



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10/16/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: sales transfer analysis	1.0
10/16/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: sales transfer analysis	1.0
10/16/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: sales transfer discussion	1.0
10/16/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: sales transfer discussion	1.0
10/16/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL) re: daily real estate update	0.6
10/16/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL) re: daily real estate update	0.6
10/16/2024	JC	Review current status of lease sales	0.3
10/16/2024	RS	Review list of stores over EBITDA threshold	0.6
10/16/2024	JC	Review outstanding cures	0.4
10/16/2024	JC	Revise diligence requests related to outstanding stub rent for committee	0.3
10/17/2024	RS	Add commentary to Arizona and California closed stores	0.6
10/17/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Hoover (BL) re: inventory at closing stores	0.5
10/17/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Hoover (BL) re: inventory at closing stores	0.5
10/17/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: daily real estate sync	0.5
10/17/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL) re: daily real estate sync	0.5
10/17/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Sporn (BCG) re: store closures	0.3
10/17/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Sporn (BCG) re: store closures	0.3
10/17/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.3
10/17/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.3
10/17/2024	RS	Meeting with V. Cattano, D. Dorschner (BL) re: sales transfer review	1.0
10/17/2024	JC	Responding to inquires from DPW re: rent cures	0.2
10/17/2024	RS	Review Arizona and California stores	1.6
10/17/2024	RS	Review sales transfer potential for Arizona and California stores	0.4
10/18/2024	JC	Correspondence with DPW on Stub rent treatment	0.2
10/18/2024	JC	Correspondence with Guggenheim related to diligence requests	0.2
10/18/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty) re: lease tracker	0.5
10/18/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty) re: lease tracker	0.5
10/18/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: daily real estate sync	0.9



Big Lots, Inc.  
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Re: Real Estate Advisory  
Code: 20008940PA0003.1.22

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: daily real estate sync	0.9
10/18/2024	RS	Meeting with V. Cattano, D. Dorschner (BL) re: sales transfer review	2.0
10/18/2024	RS	Prepare preliminary sales transfer analysis for closing stores	0.8
10/18/2024	JC	Review latest update of real estate database	0.5
10/18/2024	RS	Revise list of potential saved stores	0.7
10/18/2024	RS	Update dashboard based on latest store status and deal negotiations	0.5
10/19/2024	RS	Send email response re: store diligence questions	0.2
10/20/2024	RS	Update weekly deal tables	0.7
10/21/2024	RS	Analyze on-hand inventory for go-forward stores	0.3
10/21/2024	RS	Meeting with A. Graiser, J. Graub, E. Potocek (A&G), J. Nanberg (BL) re: lease extensions	0.2
10/21/2024	RS	Meeting with V. Cattano, D. Dorschner (BL) re: sales transfer review	1.2
10/21/2024	RS	Meeting with V. Cattano, J. Nanberg, C. Macke (BL) re: daily real estate update	0.6
10/21/2024	RS	Prepare cure reconciliation tracker	1.4
10/21/2024	RS	Prepare lease sales and cures file for wave 2 auction	0.8
10/21/2024	RS	Prepare list of potential saved stores	0.6
10/21/2024	RS	Review and approve rent payment file	0.4
10/21/2024	RS	Review and provide comments on lease auction exhibit	0.4
10/21/2024	RS	Review and respond to emails re: real estate cures and rejection notices	0.6
10/21/2024	RS	Review closing stores serviced by AVDC	0.4
10/21/2024	RS	Review lease sale exhibit	0.6
10/21/2024	RS	Review November abated rent	0.4
10/21/2024	RS	Update store dashboard based on approved deals	0.3
10/22/2024	RS	Determine stub rent for lease sales	0.7
10/22/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty), J. Nanberg, V. Cattano (BL) re: daily real estate sync	0.5
10/22/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty), J. Nanberg, V. Cattano (BL) re: daily real estate sync	0.5
10/22/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, D. Dorschner (BL) re: store review	1.3
10/22/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, D. Dorschner (BL) re: store review	1.3
10/22/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, D. Dorschner (BL), J. Graub, E. Potocek (A&G) re: deal review	1.5
10/22/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, D. Dorschner (BL), J. Graub, E. Potocek (A&G) re: deal review	1.5
10/22/2024	RS	Prepare email to BL re: potential store saves	0.3
10/22/2024	JC	Prepare lease sales valuation for scenario analysis	1.1
10/22/2024	RS	Review and respond to emails re: rent payments	0.3
10/22/2024	RS	Review and update cure tracker spreadsheet based on inbound landlord disputes	1.4
10/22/2024	RS	Review base rent escalations for closing stores	0.6
10/22/2024	RS	Ad hoc analysis on landlord treatment	0.3
10/22/2024	RS	Review November rent abatement file	0.2



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10/22/2024	RS	Revise list of potential stores to be saved	2.1
10/22/2024	JC	Revise potential store list for additional reopenings	0.4
10/22/2024	JC	Prepare analysis related to value of lease sales	1.7
10/23/2024	RS	Remove closed stores from noticing list	0.4
10/23/2024	RS	Call with S. Piraino (Davis Polk) re: distribution centers	0.2
10/23/2024	RS	Compare stores in GOB to proposed saved stores	0.7
10/23/2024	JC	Correspondence with buyers re: lease closures	0.2
10/23/2024	JC	Correspondence with Guggenheim re: lease closures	0.2
10/23/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty), J. Nanberg, V. Cattano (BL) re: daily real estate sync	0.3
10/23/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty), J. Nanberg, V. Cattano (BL) re: daily real estate sync	0.3
10/23/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), E. Stern, J. Goldberger (Davis Polk) re: lease sales	0.5
10/23/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), E. Stern, J. Goldberger (Davis Polk) re: lease sales	0.5
10/23/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke, E. Berezov, A. Estep (BL) re: store closure operations	0.5
10/23/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke, E. Berezov, A. Estep (BL) re: store closure operations	0.5
10/23/2024	RS	Perform analysis of current store chain compared to 2024F plan	1.9
10/23/2024	RS	Prepare and send email re: closing stores	0.4
10/23/2024	RS	Prepare email re: revised plan by store and store diligence request	0.5
10/23/2024	JC	Prepare exhibits related to real estate	0.3
10/23/2024	RS	Prepare landlord adequate assurance file	0.4
10/23/2024	RS	Review and respond to emails re: store employee communication	0.3
10/23/2024	JC	Review outstanding balances related to cure costs	0.4
10/23/2024	RS	Review tracking information for keys sent to landlords	0.7
10/23/2024	RS	Revise potential go-forward chain list	1.7
10/24/2024	RS	Analyze average EBITDA by open and closed stores	0.8
10/24/2024	JC	Correspondence with landlords re: cure amounts	0.4
10/24/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Nanberg, J. Schroeder (BL) re: store discussion	0.5
10/24/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Nanberg, J. Schroeder (BL) re: store discussion	0.5
10/24/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.0
10/24/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.0
10/24/2024	JC	Prepare additional analysis for BL team re: EBITDA	0.6
10/24/2024	JC	Prepare analysis with respect to current treatment of real estate leases	0.7
10/24/2024	RS	Prepare and send email to BL team re: store closure operations	0.4
10/24/2024	JC	Review current lease status and refine tracker	0.8
10/24/2024	RS	Review wave 2 store closure operational needs	0.8
10/24/2024	RS	Send email to DPW re: property abandonment	0.2



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10/25/2024	JC	Correspondence with potential buyers on lease assumptions	0.3
10/25/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Ramsden (BL) re: Real Estate Internal Sync	0.5
10/25/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Ramsden (BL) re: Real Estate Internal Sync	0.5
10/25/2024	JC	Review current status of deal tracker	0.4
10/25/2024	RS	Update lease sale proceeds tracker for auction results	0.4
10/25/2024	RS	Update store dashboard based on current status and potential save information	1.2
10/25/2024	RS	Prepare real estate cure and rejection list	0.9
10/27/2024	RS	Review and respond to emails re: real estate cures and rejections	2.0
10/27/2024	RS	Update cure and reconciliation tracker	1.5
10/27/2024	RS	Update weekly deal negotiation tables	0.5
10/28/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: daily real-estate sync	0.3
10/28/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: daily real-estate sync	0.3
10/28/2024	RS	Review and send emails re: store closure operations	0.7
10/28/2024	RS	Update lease cure and reconciliation tracker	1.2
10/29/2024	RS	Analyze 2024F by store compared to real estate downside EBITDA	0.4
10/29/2024	JC	Correspondence internally re: landlord settlements	0.2
10/29/2024	JC	Correspondence with landlords re: outstanding balances	0.2
10/29/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: daily real estate sync	0.5
10/29/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: daily real estate sync	0.5
10/29/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: real estate deal review	1.4
10/29/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: real estate deal review	1.4
10/29/2024	RS	Review and respond to emails re: store closure operations	0.8
10/29/2024	JC	Review asserted cure costs by landlord	0.2
10/29/2024	RS	Review new inbound cure disputes for leases	0.6
10/29/2024	RS	Update store tracking dashboard based on new deals	0.4
10/30/2024	JC	Correspondence with A&G Realty to discuss lease assignments	0.2
10/30/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners) re: real estate data aggregation	2.6
10/30/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners) re: real estate data aggregation	2.6
10/30/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), S. Damon (Nexus), R. Wong, J. Sporn (BCG), J. Nanberg, J. Schroeder (BL) re: discuss real estate closures	1.0
10/30/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), S. Damon (Nexus), R. Wong, J. Sporn (BCG), J. Nanberg, J. Schroeder (BL) re: discuss real estate closures	1.0
10/30/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate discussion	0.3
10/30/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate discussion	0.3



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10/30/2024	RS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), N. Howard, G. Thomas, D. Zuccala (BL) re: store closing operations	0.5
10/30/2024	SS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), N. Howard, G. Thomas, D. Zuccala (BL) re: store closing operations	0.5
10/30/2024	JC	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), N. Howard, G. Thomas, D. Zuccala (BL) re: store closing operations	0.5
10/30/2024	JC	Review outstanding lease cure balances and real estate dashboard	0.6
10/30/2024	RS	Review stores relating to landlord outreach and respond to emails accordingly	0.7
10/31/2024	JC	Correspondence with DPW on real estate issues	0.3
10/31/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: internal team sync	0.9
10/31/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, V. Cattano (BL), E. Potocek, J. Graub (A&G Realty) re: internal team sync	0.9
10/31/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.7
10/31/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.7
10/31/2024	JC	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), K. Winiarski (Davis Polk), N. Howard (BL) re: DC closures	0.3
10/31/2024	RS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), K. Winiarski (Davis Polk), N. Howard (BL) re: DC closures	0.3
10/31/2024	SS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), K. Winiarski (Davis Polk), N. Howard (BL) re: DC closures	0.3
10/31/2024	RS	Prepare list of Nexus requested stores	0.5
10/31/2024	RS	Review and respond to emails re: lease cures	0.3
10/31/2024	RS	Review November abatements	0.4
10/31/2024	RS	Review November rent run and provide comments to lease administration	1.1
10/31/2024	RS	Update lease cure reconciliation tracker	0.6
<b>Total Professional Hours</b>			<b>204.0</b>





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PROFESSIONAL	RATE	HOURS	FEES
Steve Scales	\$1,225	0.8	980.00
Job Chan	\$1,100	62.1	68,310.00
Rowan Steere	\$625	141.1	88,187.50
Total Professional Hours and Fees		204.0	\$ 157,477.50



Big Lots, Inc.  
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Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy  
Code: 20008940PA0003.1.24

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
10/02/2024	JH	Prepare update to bankruptcy accounting template for assessment of trial balance liability accounts within balance sheet categorization for liabilities subject to compromise	1.0
10/02/2024	JH	Respond to questions from J. Clarrey (AlixPartners) re: draft accounts receivable	0.2
10/16/2024	JH	Attend meeting with S. Raver, J. Tanguay (both BL), J. Horgan and J. Clarrey (both AlixPartners) to discuss liabilities subject to compromise review	0.5
10/16/2024	JEC	Attend meeting with S. Raver, J. Tanguay (both BL), J. Horgan and J. Clarrey (both AlixPartners) to discuss liabilities subject to compromise review	0.5
10/16/2024	JH	Prepare follow-up questions on bankruptcy accounting and reporting for liabilities subject to compromise to discuss with S. Raver, J. Tanguay (BL)	1.0
10/21/2024	JH	Review and respond to questions from J. Clarrey (AlixPartners) re: financial accounting and reporting notes to consider precedent bankruptcy matters for Delaware monthly operating report filings	1.0
10/28/2024	JH	Prepare responses to questions from J. Clarrey (AlixPartners) re: accounting and reporting of financing cash flow on monthly operating reports	0.4
10/29/2024	JH	Prepare comments and discussion topics for meeting with S. Raver, others (BL) on September 2024 month-end financial statements by legal entity	0.5
10/29/2024	JH	Prepare questions to J. Tanguay (BL) re: GAAP authority guidance for funded debt subject to compromise under ASC 852 bankruptcy accounting based on proposed Section 363 sale	1.0
10/31/2024	JH	Prepare list of discussion topics for Fri, Nov 1st, meeting with S. Raver, others (BL) re: experience with other SEC registrants discontinuing reporting after filing for Chapter 11	1.0
<b>Total Professional Hours</b>			<b>7.1</b>



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Re: Accounting Advisory for Bankruptcy  
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PROFESSIONAL	RATE	HOURS	FEES
James Horgan	\$1,200	6.6	7,920.00
Jarod E Clarrey	\$1,100	0.5	550.00
Total Professional Hours and Fees		7.1	\$ 8,470.00



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Re: Travel Time  
Code: 20008940PA0003.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2024	SS	Travel from CMH to ORD	1.7
10/01/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL)	3.0
10/01/2024	JJ	Travel from NYC (Home) to CMH (Client)	2.5
10/03/2024	JJ	Travel from CMH (Client) to NYC (home)	2.5
10/03/2024	AP	Travel from CMH (client site) to DCA	2.0
10/03/2024	RMT	Travel from CMH to ORD (home)	2.3
10/03/2024	KP	Travel from Columbus, OH to NYC	3.0
10/03/2024	TR	Travel from Columbus, OH, to Charleston, SC, after client meetings	3.5
10/03/2024	JC	Travel from Columbus, Ohio (BL) to Dallas, TX (Home)	3.0
10/03/2024	RS	Travel from ORD (Home) to CMH (Client)	2.0
10/07/2024	TR	Travel from Charleston, SC, to Columbus, SC, to attend client meetings	3.5
10/07/2024	RS	Travel from ORD (Home) to CMH (Client)	2.0
10/08/2024	SS	Travel from ORD to CMH	2.0
10/10/2024	SS	Travel from CMH to ATL	3.5
10/11/2024	TR	Travel from Columbus, OH, to Charleston, SC, after attending client meetings	3.5
10/13/2024	SS	Travel from ATL to CMH	3.5
10/13/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL)	3.0
10/14/2024	TR	Travel from Charleston, SC, to Columbus, OH, to attend client meetings	3.5
10/14/2024	KP	Travel from NYC to Columbus, OH	3.0
10/14/2024	AP	Travel from LGA to CMH (client site)	2.0
10/14/2024	JJ	Travel from New York (Home) to Columbus (Client Site)	2.5
10/14/2024	RS	Travel from ORD to CMH	2.0
10/14/2024	RMT	Travel from ORD to CMH for client site work	3.0
10/17/2024	SS	Travel from CMH (Client) to ATL (home)	3.5
10/17/2024	AP	Travel from CMH (client site) to LGA	2.0
10/17/2024	RMT	Travel from CMH (Client) to AUS (Home)	3.5
10/17/2024	RS	Travel from CMH to ORD	2.0
10/17/2024	JJ	Travel from Columbus (Client Site) to New York (Home)	2.5
10/17/2024	KP	Travel from Columbus, OH to NYC	3.0
10/17/2024	JC	Travel from Columbus, Ohio (BL) to Dallas, TX (Home)	3.0
10/18/2024	TR	Travel from Columbus, OH, to Charleston, SC, after client meetings	3.5
10/20/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL)	3.0
10/20/2024	JJ	Travel from Home (LGA) to Client Site (CMH)	2.5
10/20/2024	RS	Travel from ORD to CMH	2.0
10/21/2024	KP	Travel from NYC to Wilmington, DE	3.0
10/21/2024	AP	Travel from NYC to Wilmington, DE (Second-day hearing)	1.5
10/21/2024	AP	Travel from PHL to CMH (client site)	1.5
10/21/2024	KP	Travel from Wilmington, DE to Columbus, OH	3.5
10/23/2024	RS	Travel from BL (CMH) to home (ORD)	2.0
10/23/2024	JC	Travel from Columbus, Ohio (BL) to Dallas, TX (Home)	3.0
10/24/2024	JJ	Travel from CMH (Client Site) to JFK (Home)	2.5
10/24/2024	AP	Travel from CMH (client site) to LGA	2.0
10/28/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL)	3.0
10/31/2024	JC	Travel from Columbus, Ohio (BL) to Dallas, TX (Home)	3.0



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u>118.0</u>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	15.5	21,390.00
Steve Scales	\$1,225	14.2	17,395.00
Job Chan	\$1,100	24.0	26,400.00
Thomas Reid	\$895	17.5	15,662.50
Anthony Perrella	\$810	11.0	8,910.00
Rosa Mecklemburg Tenorio	\$770	8.8	6,776.00
Jimmy Jang	\$750	15.0	11,250.00
Rowan Steere	\$625	12.0	7,500.00
<b>Total Professional Hours and Fees</b>		<b>118.0</b>	<b>\$ 115,283.50</b>
Less 50% Travel			(57,641.75)
<b>Total Professional Fees</b>			<b>\$ 57,641.75</b>